

EXHIBIT D

**Sanford Wittels Heisler, LLP
In re Novartis Wage and Hour**

Type	Date	Num	Source Name	Memo	Amount
Check	04/21/06	2078	NewsPro Strategic Communication	04.04.06	860.00
Check	05/22/06	2119	NewsPro Strategic Communication	04.10.06	3,250.00
Check	07/10/06	2224	NewsPro Strategic Communication	04.10.06, balance of Invoice	3,250.00
Check	07/26/06	2271	Clerk of the Court	Pro Hac Vice	25.00
Check	08/29/06	2337	Fedex - SWH	3053-3474-0	8.70
General Journal	08/31/06	SW Annex		Allocation of SW Annex-09/15/05-11/15/06	553.78
Check	12/20/06	2572	Clerk, US District Court	D Sanford PH/Novartis	25.00
Check	02/08/07	2647	Mae Ackerman-Bimberg	Pro Hac Vice Filing	25.00
Check	02/27/07	2680	Fedex - SWH	3053-3474-0	15.56
Credit Card Charge	03/07/07		Predicting Law Institute	00138059 LEGAL SEMINARS/BOOKS/1551953161026	217.50
Credit Card Charge	03/10/07		STAPLES CORPORATE MONTGOMERY	17052512 OFC SUPPLY 917059-2512-371551953161026	105.39
Credit Card Charge	03/21/07		PAYPAL *VIRSCICORP QUS	54921588 4028357133371551953161026	6.95
Credit Card Charge	03/21/07		EXIST MOBILE 00000 US	000004300 2127511733371551953161026	32.51
Credit Card Charge	03/21/07		TOASTIES EAST 1000000US	342000396 0 212688789371551953161026	10.83
Credit Card Charge	03/23/07		STAPLES CORPORATE MONTGOMERY	130401194 OFC SUPPLY 313040-1194-371551953161026	200.92
Check	04/02/07	2748	Fedex - SWH	3053-3474-0	25.98
Check	04/04/07	2755	Fedex - SWH	3053-3474-0	32.56
Credit Card Charge	04/05/07		KINKOS 0637 NEW YORK	141988254 KINKOS #0537 SALE/371551953161026	34.89
Credit Card Charge	04/06/07		USPS 355825007 NEW YORK	558250007 2123305634371551953161026	6.31
Check	04/26/07	2802	Katherine Blakeley-ajp	Office Expense	8.94
Check	05/11/07	2879	Class Action Administration, Inc.	Inv 674, 06.05.07	2,768.45
Check	05/11/07	2880	Encore Discovery Solutions	Inv 57318, 05.21.07	1,015.22
Check	05/11/07	2881	Encore Discovery Solutions	Inv 57783, 05.31.07	3,198.94
Check	07/23/07	2978	Fedex - SWH	3053-3474-0	70.42
Check	07/23/07	2979	Class Action Administration, Inc.	Inv 692, 07.09.07	301.10
Check	07/23/07	2979	Encore Discovery Solutions	Inv 58814, 06.29.07	359.92
Check	07/23/07	2979	Encore Discovery Solutions	Inv 59253, 07.11.07	2,248.45
Check	07/23/07	2979	Encore Discovery Solutions	Inv 59263, 07.11.07	1,944.46
Check	08/01/07	3007	Encore Discovery Solutions	Inv 59445, 07.18.07	1,738.16
Check	08/13/07	3048	Daniel Reinhard	Printing/Supplies	180.08
Check	08/20/07	3050	Class Action Administration, Inc.	Inv 705, 08.09.07	1,913.00
Check	09/09/07	3101	NewsPro Strategic Communication	Inv 08.13.07	2,000.00
Check	09/06/07	3107	Meriam B Shadnall	Meals/Local Transportation	229.01
Check	09/18/07	3128	Fedex - SWH	3053-3474-0	64.40
Check	10/04/07	3167	Fedex - SWH	3053-3474-0	68.71
Check	10/04/07	3169	Fedex - SWH	3053-3474-0	59.59
Check	10/04/07	3172	Angela Coridan	Meals/Local Transportation	328.76
Check	10/09/07	3183	Angela Coridan	Meals/Local Transportation	363.12
Check	10/10/07	3190	Thomson West	A/C 1003214163	16.92
Check	10/10/07	3191	Fedex - SWH	2-294-39384, 10.02.07	13.80
Check	10/10/07	3192	Fedex - SWH	3053-3474-0	57.03
Check	10/11/07	3196	LegalLink Inc	Inv 14076035, 10.01.07	595.50
Check	10/11/07	3196	LegalLink Inc	Inv 14077731, 09.24.07	1,217.85
Check	10/11/07	3211	Angela Coridan	Meals	853.55
Check	10/24/07	3218	LegalLink Inc	Inv 14078445, 10.09.07	99.92
Check	10/29/07	3228	Meriam B Shadnall	Postage	749.40
Check	10/29/07	3231	Fedex - SWH	2-307-08969, 10.09.07	5.25
Check	11/21/07	3280	Fedex - SWH	3053-3474-0	10.39
Check	11/21/07	3281	Fedex - SWH	3053-3474-0	56.09
Check	11/21/07	3284	Thomson West	A/C 1003214153	96.74
Check	12/17/07	3316	Angela Coridan	Local Transportation	15.86
Check	12/18/07	3331	William R. Weinstein	Reimbursed Expenses	22.00
Check	12/26/07	3350	LegalLink Inc	Inv 14078746, 10.19.07	74.65
Check	12/26/07	3350	LegalLink Inc	Inv 14078744, 10.19.07	799.55
Check	12/26/07	3350	LegalLink Inc	Inv 14078742, 10.19.07	784.70
Check	12/26/07	3350	LegalLink Inc	Inv 14078740, 10.19.07	469.65
Check	12/26/07	3350	LegalLink Inc	Inv 14078763, 10.19.07	486.85
Check	12/26/07	3350	LegalLink Inc	Inv 14078755, 10.19.07	452.50
Check	12/26/07	3350	LegalLink Inc	Inv 14078930, 10.22.07	448.50
Check	12/26/07	3350	LegalLink Inc		736.40

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In re Novartis Wage and Hour

Type	Date	Num	Source Name	Memo	Amount
Check	12/26/07	3350	LegalLink Inc	Inv 14076832, 10.22.07	11.50
Check	12/26/07	3350	LegalLink Inc	Inv 14076802, 10.24.07-Partial	812.35
Check	12/26/07	3355	Fedex - SWH	3053-3474-0	34.94
Check	01/17/08	3412	Fedex - SWH	3053-3474-0	77.31
Check	01/17/08	3413	LegalLink Inc	Inv 14076802, 10.24.07-Balance	107.25
Check	01/17/08	3413	LegalLink Inc	Inv 14079100, 10.26.07	387.00
Check	01/22/08	3422	Thomson West	Inv 14079144, 10.30.07	595.90
Check	02/05/08	3458	BNA Books	A/C 1003214153	52.88
Check	02/09/08	3468	Hudson Reporting & Video, Inc	Inv 3728744, 12.05.07	229.98
Check	02/09/08	3468	Hudson Reporting & Video, Inc	Inv 13662, 01.23.08/ Badiolo	584.05
Check	02/09/08	3468	Hudson Reporting & Video, Inc	Inv 13653, 01.26.08/ Bailey-Ray	765.79
Credit Card Charge	02/16/08		STAPLES CORPORATE MONTGOMERY	180709 OFC SUPPLY 918070-9105-371551953161026	72.43
Check	02/19/03	3479	Thomson West	A/C 1003214153	1,716.54
Check	02/19/08	3485	Law Offices of Brian T. Farrington	Inv 11135, 01.22.08	4,650.00
Check	02/19/08	3485	Law Offices of Brian T. Farrington	Inv 11167, 02.01.08	6,292.43
Check	02/19/08	3486	Fedex - SWH	2.507-78026, 01.29.08	27.93
Check	02/19/08	3488	LegalLink Inc	Inv 14079497, 11.08.07	739.90
Check	02/19/08	3488	LegalLink Inc	Inv 14080023, 11.26.07	299.40
Credit Card Charge	02/27/08		PITNEY BOWES-RMTL EOSTAMFORD	03802373 OFFICE EQUIPMENT371551953161026	15.16
Credit Card Charge	02/27/08		STAPLES CORPORATE MONTGOMERY	18087769 OFC SUPPLY 918086-7769-371551953161026	23.83
Check	03/06/08	3518	Carole Ludwig	Inv.2007-0056, 03.01.08	157.50
Check	03/11/08	3534	Fedex - SWH	3053-3474-0	15.52
Credit Card Charge	03/11/08		LexisNexis	0ECN5HJ7080 INFORMATION371551953161026	759.93
Check	03/15/08	3542	LegalLink Inc	Inv 14079783, 11.16.07	1,055.90
Check	03/19/08	3551	William R. Weinlein	Local Transportation	16.93
Credit Card Charge	03/21/08		STAPLES LEXINGTON &	00022080 OFFICE SUPPLIES371551953161026	21.85
Credit Card Charge	03/27/08	3551	ASPEN PUBLISHERS 800-234-166	9999999999 PUBLICATION371551953161026	156.60
Check	04/04/08	3590	TypeWrite Word Processing Service	Inv 11718NY, 03.11.08	53.40
Check	04/04/08	3591	Angela Coridan	Meals/Local Transportation	190.14
Credit Card Charge	04/10/08		UTOG 2 Way Radio Inc	Inv 405482, 03.21.08	67.32
Credit Card Charge	04/10/08		NEWM MASS MEDICAL SOWALTHAM	99870040 7618933800371551953161026	29.00
Credit Card Charge	04/11/08		PAYMENT CENTER 800-227-999	0EEQGA4R000 INFORMATION371551953161026	943.53
Credit Card Charge	04/13/08		AMAZON.COM AMZN.COMBI	108273 2ND AVE DELI N371551953161026	7.66
Check	04/14/08	3606	Carole Ludwig	V404SENND MERCHANDISE371551953161026	266.27
Check	04/15/08	3614	LegalLink Inc	Inv.2008-0134, 04.11.08	100.00
Check	04/15/08	3614	LegalLink Inc	Inv 14079539, 11.21.07	659.60
Check	04/25/08	3629	Fedex - SWH	Inv 14080025, 11.26.07	400.05
Credit Card Charge	04/29/08		AMTRAK NEW YORK P	3053-3474-0	23.94
Credit Card Charge	05/01/08		DISHES RESTAURANT NEW YORK	TKTF 554487005067371551953161026	205.00
Credit Card Charge	05/02/08		AMTRAK WASHINGTON	RESTAURANT371551953161026	129.18
Credit Card Charge	05/03/08		THE CHURCHILL HOTEL WASHINGTON	TKTF 5546329549824371551953161026	99.00
Check	05/06/08	3654	UTOG 2 Way Radio Inc	1 2027972000371551953161026	1,284.59
Check	05/07/08	3656	Fedex - SWH	Inv 409445, 04.25.08	140.76
Check	05/07/08	3656	Fedex - SWH	3053-3474-0	104.07
Check	05/07/08	3657	Thomson West	A/C 1003214153	1,782.06
Credit Card Charge	05/07/08		Howard Locker-ai	Local Transportation	8.00
Credit Card Charge	05/07/08		Stafford Publications, Inc	612110 SUBSCRIPTIONS371551953161026	213.50
Credit Card Charge	05/09/08		PATSY PIZZA	0EGMFC0080 INFORMATION371551953161026	427.80
Check	05/13/08	3674	Marion B Shelnutt	6880957 RESTURANT371551953161026	70.40
Check	05/13/08	3687	LegalLink Inc	Office Expense	3.69
Check	05/13/08	3687	LegalLink Inc	Inv 14080182, 11.29.07	174.90
Check	06/02/08	3729	Howard Locker-ai	Inv 14080187, 11.29.07	502.55
Check	06/02/08	3731	UTOG 2 Way Radio Inc	Inv 14080992, 12.21.07	460.30
Check	06/02/08	3732	Fedex - SWH	Meals	19.45
Check	06/13/08	3754	LegalLink Inc	Inv 410191, 05.02.08	134.64
Check	06/13/08	3754	LegalLink Inc	3053-3474-0	33.34
Check	06/13/08	3754	LegalLink Inc	Inv 14080993, 12.21.07	287.70
Check	06/13/08	3754	LegalLink Inc	Inv 14082443, 02.08.08	521.65
Check	06/19/08	3757	Thomson West	A/C 1003214153	21.15

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Type	Date	Num	Source Name	Memo	Amount
Check	08/24/08	3773	Class Action Administration, Inc.	Inv 753, 01, 14, 08	611.07
Check	07/16/08	3819	Fedex - SWH	3053-3474-0	34.14
Check	07/29/08	3839	UTOG 2 Way Radio Inc	Inv 412491, 05,23,08	67.32
Check	07/29/08	3839	UTOG 2 Way Radio Inc	Inv 413284, 05,30,08	49.47
Check	07/29/08	3839	UTOG 2 Way Radio Inc	Inv 414035, 06,06,08	65.28
Check	07/29/08	3839	UTOG 2 Way Radio Inc	Inv 414824, 06,13,08	132.60
Check	07/29/08	3839	UTOG 2 Way Radio Inc	Inv 417376, 06,27,08	189.32
Check	07/29/08	3839	UTOG 2 Way Radio Inc	Inv 418094, 07,03,08	65.28
Credit Card Charge	06/06/08		SEA CREST 8000001870AMAGANSETT	001000015 7 0312873159371551953165019	114.84
Check	08/14/08	3880	Fedex - SWH	3053-3474-0	22.80
Check	08/14/08	3880	Fedex - SWH	3053-3474-0	17.03
Check	08/21/08	3892	UTOG 2 Way Radio Inc	Inv 411671, 05,16,08	67.32
Check	08/28/08	3903	UTOG 2 Way Radio Inc	Inv 418835, 07,11,08	64.26
Check	08/29/08	3903	UTOG 2 Way Radio Inc	Inv 420377, 07,25,08	128.52
Check	08/29/08	3903	UTOG 2 Way Radio Inc	Inv 421119, 08,01,08	30.60
Check	08/29/08	3903	UTOG 2 Way Radio Inc	Inv 423534, 08,15,08	69.87
Credit Card Charge	09/19/08		LEXIS NEXIS 800-897-318	DEPD09NE90 ONLINEPUBLSH371551953161026	469.03
Check	10/22/08	4011	UTOG 2 Way Radio Inc	Inv 423534, 08,15,08	69.87
Check	10/22/08	4011	UTOG 2 Way Radio Inc	Inv 424642, 08,29,08	134.64
Check	10/22/08	4011	UTOG 2 Way Radio Inc	Inv 427100, 09,26,08	47.94
Credit Card Charge	12/11/08	4118	Sarah Siegel	DISHES RESTAURANT NEW YORK	5.64
Check	12/24/08		METRO-NORTH TYM 877-886-867	RESTAURANT371551953165019	5.00
Check	01/28/09	4203	Clark of the Court, US Dist Court, SDNY	0000000035 877886607371551953165019	95.50
Check	05/18/09	4447	Thomson West	A/C 1003214153	532.15
Check	05/18/09	4451	Class Action Administration, Inc.	Inv 979, 03,05,09	859.25
Check	05/19/09	4457	Fedex - SWH	3053-3474-0	28.70
Check	05/19/09	4457	Fedex - SWH	3053-3474-0	20.11
Check	06/12/09	4508	UTOG 2 Way Radio Inc	alc 7913	85.00
Check	06/18/09	4528	Thomson West	A/C 1003214153	514.38
Check	07/10/09	4574	UTOG 2 Way Radio Inc	Inv 457645, 08,26,09	17.78
Check	07/30/09	4611	Fedex - SWH	3053-3474-0	17.43
Check	10/07/09	4781	Fedex - SWH	3053-3474-0	7.99
Check	11/16/09	4878	Fedex - SWH	3053-3474-0	24.11
Check	12/09/09	4914	Counsel Press LLC	Inv 9007163, 10,21,09	706.27
Check	01/07/10	7357	Clark, DC Court Of Appeals	Certificate Of Good Standing - Stefanie Roemer	5.00
Check	01/16/10	5016	UTOG 2 Way Radio Inc	Inv 469599, 11,30,09	213.96
Check	01/15/10	5018	Fedex - SWH	3053-3474-0	49.36
Check	01/20/10	5028	UTOG 2 Way Radio Inc	Inv 470827, 12,13,09	106.47
Check	02/01/10	7391	U.S. Court of Appeals-Second Circuit	Counsel Press LLC	190.00
Check	02/02/10	5059	Clark, Appellate Division	Inv 9008657, 11,30,09	875.36
Check	02/24/10	5080	Clark, US Court of Appeals-Second Circuit	Novartis W&H	5.00
Check	06/05/10	5117	EDGAR-Online 1671004Norwalk	Novartis	26.00
Credit Card Charge	08/24/10		UNION STATION PARKINWASHINGTON	RV300002048 203852566371551953161026	65.32
Credit Card Charge	08/24/10		DRINK MORE WATER DELGAITHERSBUR	56900004 202-295-8140371551953161000	38.00
Credit Card Charge	08/24/10		DRINK MORE WATER DELGAITHERSBUR	SANFORD01 CATALOG MERCHANDISE371551953161000	23.75
Credit Card Charge	08/24/10		DRINK MORE WATER DELGAITHERSBUR	SANFORD01 CATALOG MERCHANDISE371551953161000	49.19
Credit Card Charge	08/24/10		SETTE OSTERIA WASHINGTON	SANFORD01 CATALOG MERCHANDISE371551953161000	71.69
Credit Card Charge	08/24/10		BEST MESSENGER 41820WASHINGTON	RESTAURANT371551953161000	209.00
Credit Card Charge	08/24/10		CHINATOWN EXPRESS REWASHINGTON	24040008 202-586-0100371551953161000	7.42
Check	08/30/10	5437	Fedex - SWH	47430166 202-628-0881371551953161000	35.70
Credit Card Charge	07/07/10		CERTE CERTIE NEW YORK	3053-3474-0	12.51
Credit Card Charge	07/08/10		TANG PAVILION NEW YORK	0000000001 RESTAURANT371551953161026	111.11
Credit Card Charge	07/08/10		STAPLES INC. 00692 ONTARIO	000387962 RESTAURANT371551953161026	50.20
Credit Card Charge	07/08/10		BNA BOOKS 800-960-1220	9205913405- (800)333-3330371551953161000	36.39
Credit Card Charge	07/09/10		STAPLES INC. 00692 ONTARIO	95800916718 BOOKS371551953161026	253.67
Check	07/15/10	2451DD	Sarah Siegel	9205959037- (800)333-3330371551953161000	77.17
Credit Card Charge	07/23/10		STRAFFORD PUBLICATIONS000-9267926	PIR PIE 07/15/10	15.33
Check	07/26/10	5469	U.S. Supreme Court	HEIS-100723 BUSINESS SERVICE371551953161026	382.00
Check			Novartis W&H		200.00

Sanford Wittels Heisler, LLP
In re Novartis Wage and Hour

Type	Date	Num	Source Name	Memo	Amount
Credit Card Charge	08/04/10		STAPLES INC. 06682 CHAMBERSBURG	9206831030- (800)333-3330371551953161000	357.54
Credit Card Charge	09/09/10		BNA BOOKS 800-980-1220	959890-6784 BOOKS371551953161028	419.71
Credit Card Charge	09/07/10		STAPLES INC. 06682 CHAMBERSBURG	9206765643- (800)333-3330371551953161000	140.94
Credit Card Charge	08/07/10		STAPLES INC. 06682 CHAMBERSBURG	9206741520- (800)333-3330371551953161000	172.26
Credit Card Charge	09/10/10		STAPLES INC. 06682 CHAMBERSBURG	9206775038- (800)333-3330371551953161000	369.29
Credit Card Charge	09/10/10		STAPLES INC. 06682 CHAMBERSBURG	9206825036- (800)333-3330371551953161000	402.74
Check	09/11/10	5531	Fedex - SWH	3053-3474-0	12.28
Check	09/11/10	5531	Fedex - SWH	3053-3474-0	5.31
Credit Card Charge	09/12/10		800-438-9269 HAYMARK NEW YORK	3128794097 6466386160371551953161028	418.00
Credit Card Charge	09/13/10		TANG PAVILION NEW YORK	000370822 RESTAURANT371551953161028	48.45
Credit Card Charge	09/13/10		AMAZON MKTPCLCE PMTSAMZN.COM/BI	CGY09HBDJW MERCHANDISE371551953161028	54.49
Credit Card Charge	09/18/10		PG CAPITAL HILL INC.WASHINGTON	0628926 RESTAURANT371551953161000	42.59
Credit Card Charge	09/19/10		PRET A MANGER #4 DOWNEW YORK	050601297 2123076100371551953161028	76.32
Check	09/30/10	5576	NewsPro Strategic Communication	Media Relations	1,890.00
Credit Card Charge	09/01/10		DELTA AIR LINES ATLANTA	TKT# 0062512397549371551953165019	25.00
Check	09/08/10	5804	Carole Ludwig	Inv 2009-0440, 09.07.10	433.75
Credit Card Charge	09/22/10		AMTRAK INTERNET	TKT# 5541127119948371551953161000	762.00
Credit Card Charge	09/23/10		AMTRAK FORT WASHI	TKT# 5543374050718371551953161000	135.00
Credit Card Charge	09/24/10		NYC TAXI	054648879 000-0000000371551953161000	11.28
Credit Card Charge	09/24/10		NYC TAXI	054648879 000-0000000371551953161000	10.80
Credit Card Charge	09/26/10		AVRA RESTAURANT 8819NEW YORK	2894000242 RESTAURANT371551953161000	1,891.83
Credit Card Charge	09/28/10		STARBUCKS USA 007120WASHINGTON	033020789 1-800-STARBUCK371551953161000	13.89
Credit Card Charge	09/28/10		STAPLES INC. 06682 CHAMBERSBURG	9206769471- (800)333-3330371551953161000	6.35
Credit Card Charge	09/29/10		SETTE OSTERIA WASHINGTON	RESTAURANT371551953161000	63.07
Credit Card Charge	09/30/10		HOTELS.COM 800-219-4806	19519048340 8006764318371551953161000	44.50
Credit Card Charge	09/30/10		HOTELS.COM 800-219-4806	15516957728 8006764318371551953161000	227.98
Credit Card Charge	09/30/10		HOTELS.COM 800-219-4806	15519054630 8006764318371551953161000	204.30
Credit Card Charge	09/30/10		HOTELS.COM 800-219-4806	15516936255 8006764318371551953161000	112.59
Credit Card Charge	09/30/10		STAPLES INC. 06682 CHAMBERSBURG	9208344938- (800)333-3330371551953161000	200.23
Credit Card Charge	09/30/10		OFFICE DEPOT 005910 NEWVILLE	53564860400 OFFICE SUPPLIES371551953161000	58.68
Check	10/01/10	5649	Carole Ludwig	Inv 2009-0503, 09.20.10	378.75
Credit Card Charge	10/05/10		THAI CHEF AND SUSHI WASHINGTON	76 RESTAURANT371551953161000	87.73
Credit Card Charge	10/05/10		STAPLES INC. 06682 CHAMBERSBURG	9208421000- (800)333-3330371551953161000	298.78
Credit Card Charge	10/06/10		COSI - 673 54292980WASHINGTON	000154001 20269934371551953161000	164.23
Credit Card Charge	10/06/10		BISTRO BISTRO WASHINGTON	8425020278 202-328-1640371551953161000	17.74
Credit Card Charge	10/06/10		STAPLES INC. 06682 CHAMBERSBURG	9208494567- (800)333-3330371551953161000	99.62
Credit Card Charge	10/06/10		COSI - 674 54292980WASHINGTON	000157001 2023326364371551953161000	7.03
Credit Card Charge	10/07/10		STAPLES INC. 06682 CHAMBERSBURG	9208530706- (800)333-3330371551953161000	125.53
Credit Card Charge	10/07/10		RAKU AN ASIAN DINER WASHINGTON	3086398 RESTAURANT371551953161000	43.00
Credit Card Charge	10/08/10		STAPLES INC. 06682 CHAMBERSBURG	9208524294- (800)333-3330371551953161000	30.21
Credit Card Charge	10/08/10		STAPLES INC. 06682 CHAMBERSBURG	9208561001- (800)333-3330371551953161000	52.88
Credit Card Charge	10/08/10		USPS 350315000109213ARMONK	020218395 800-2768777371551953165019	8.80
Credit Card Charge	10/09/10		STAPLES INC. 06682 CHAMBERSBURG	9208607804- (800)333-3330371551953161000	34.97
Credit Card Charge	10/11/10		SWEET GREEN RESTAURAWASHINGTON	5540020 RESTAURANT371551953161000	51.70
Credit Card Charge	10/11/10		COSI - 674 54292980WASHINGTON	000163001 2023326364371551953161000	24.06
Credit Card Charge	10/12/10		STAPLES INC. 06682 CHAMBERSBURG	9208665881- (800)333-3330371551953161000	60.98
Credit Card Charge	10/13/10		STAPLES INC. 06682 CHAMBERSBURG	9208658911- (800)333-3330371551953161000	158.00
Credit Card Charge	10/13/10		HOTELS.COM 800-219-4806	15981030500 8006764318371551953161000	1,730.97
Credit Card Charge	10/14/10		FIREHOK - DUPONT CHAMBERSBURG	9208738799- (800)333-3330371551953161000	21.19
Credit Card Charge	10/14/10		STAPLES INC. 06682 CHAMBERSBURG	737291 FAST FOOD RESTAURANT371551953161000	17.07
Credit Card Charge	10/15/10		STAPLES INC. 06682 CHAMBERSBURG	9208792529- (800)333-3330371551953161000	56.04
Credit Card Charge	10/15/10		STAPLES INC. 06682 CHAMBERSBURG	9208783774- (800)333-3330371551953161000	62.30
Credit Card Charge	10/15/10		HALE AND HEARTY SO SNEW YORK	000755583 2122552400371551953165019	10.44
Credit Card Charge	10/19/10		SETTE OSTERIA WASHINGTON	RESTAURANT371551953161000	200.20
Credit Card Charge	10/20/10		SETTE OSTERIA WASHINGTON	RESTAURANT371551953161000	38.45
Credit Card Charge	10/22/10		STAPLES INC. 06682 CHAMBERSBURG	9208877839- (800)333-3330371551953161000	233.16
Credit Card Charge	10/22/10		ORBITZ.COM CHICAGO	348129281 ORB-Y4W2G371551953161000	1,906.70
Credit Card Charge	10/28/10		AMTRAK FORT WASHI	TKT# 5540566127189371551953161000	180.00
Credit Card Charge	10/28/10		SEZ CHUAN GOURMET 02NEW YORK	497000573 212265226371551953161028	48.15
Credit Card Charge	10/28/10		ERNEST KLEIN & CO. SNEW YORK	025001579 2122457894371551953161028	12.00

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Type	Date	Num	Source Name	Memo	Amount
Credit Card Charge	10/27/10		HOTELS.COM 800-219-4606	15641313545 8006754371551953161000	598.32
Credit Card Charge	10/27/10		PRET A MANGER #4 000NEW YORK	059716510 2123076100371551953161000	10.99
Credit Card Charge	10/27/10		HOTELS.COM 800-219-4606	15641081330 8006754371551953161000	497.50
Credit Card Charge	10/27/10		NYC-TAXI VERIFONE NYLONG ISLAND	718-786-9595371551953161000	11.00
Credit Card Charge	10/27/10		HOTELS.COM 800-219-4606	15641341807 8006754371551953161000	263.49
Credit Card Charge	10/27/10		AMTRAK INTERNET	TKTF 554810703662371551953161000	524.00
Credit Card Charge	10/27/10		AMTRAK INTERNET	TKTF 55410002027571551953161000	318.00
Credit Card Charge	10/27/10		SEAMLESSWEB * LITTLE212-944-7755	17107169-7717707169-72864 1007371551953161028	39.43
Credit Card Charge	10/27/10		RUE 57 NEW YORK	5793174 RESTAURANT371551953161000	61.08
Credit Card Charge	10/27/10		PRET A MANGER #4 000NEW YORK	8907266 RESTAURANT371551953161000	146.30
Credit Card Charge	10/28/10		STAPLES INC. 00682 CHAMBERSBUR	9209153253- (800)333-3330371551953161000	10.16
Credit Card Charge	10/28/10		HOTELS.COM 800-219-4606	15645995908 8006754371551953161000	368.12
Credit Card Charge	10/28/10		DUANE READE #0134 ONEW YORK	04270134005 2123656046371551953161000	24.26
Credit Card Charge	10/29/10		STAPLES INC. 00682 CHAMBERSBUR	9209196700- (800)333-3330371551953161000	422.65
Credit Card Charge	10/29/10		CCRMT MANAGEMENT INC LONG ISLAND	TAXICAB & LIMOUSINE371551953161000	14.00
Credit Card Charge	10/29/10		PRET A MANGER #4 000NEW YORK	059980653 2123076100371551953161000	52.95
Credit Card Charge	10/29/10		PQ CENTRAL PARK INC NEW YORK	68840036 212-57-077371551953161000	22.56
Credit Card Charge	10/29/10		ERNEST KLEIN & CO. SNEW YORK	91750077 212-247-028371551953161028	7.61
Credit Card Charge	10/29/10		SUBMARINA CALIFORNIAHANNATTAN	0FC1Z7KQ009 LEGALPUBLISH371551953161028	47.80
Credit Card Charge	10/30/10		EXECUTIVE OWNERS HOLLAND ISLAND	TAXICAB & LIMOUSINE371551953161000	114.83
Credit Card Charge	10/30/10		STAPLES INC. 00682 CHAMBERSBUR	9209240465- (800)333-3330371551953161000	55.99
Credit Card Charge	10/30/10		BISTRO MILANO 274600NEW YORK	191451 RESTAURANT371551953161000	7.70
Credit Card Charge	10/30/10		HELMUSLEY HOTEL PARK NEW YORK	0506167 212-521-6249371551953161000	65.17
Credit Card Charge	10/31/10		SARABETHS NEW YORK	FAST FOOD RESTAURANT371551953161000	801.43
Credit Card Charge	10/31/10		HELMUSLEY HOTEL PARK NEW YORK	0505649 212-521-6249371551953161000	67.24
Check	11/01/10	5703	Carole Ludwig	Inv 2009-0536, 10, 16, 10	10.89
Check	11/01/10	5707	Hudson Reporting & Video, Inc	Inv 13353, 09.17.07	245.00
Check	11/01/10	5707	Hudson Reporting & Video, Inc	Inv 13355, 09.17.07	694.65
Check	11/01/10	5707	Hudson Reporting & Video, Inc	Inv 13395, 09.24.07	619.60
Check	11/01/10	5707	Hudson Reporting & Video, Inc	Inv 13397, 09.24.07	922.15
Check	11/01/10	5707	Hudson Reporting & Video, Inc	Inv 14173, 05.05.08	803.80
Check	11/01/10	5707	Hudson Reporting & Video, Inc	Inv 13988, 03.13.08	1,121.17
Check	11/01/10	5707	Hudson Reporting & Video, Inc	Inv 14114, 04.03.08	404.14
Check	11/01/10	5707	Hudson Reporting & Video, Inc	Inv 13759, 02.28.08	696.20
Check	11/01/10	5707	Hudson Reporting & Video, Inc	Inv 14175, 05.05.08	876.39
Credit Card Charge	11/01/10		CENTRAL PARK BOATHOUSE NEW YORK	84136000304 516-742-443371551953161000	1,844.28
Credit Card Charge	11/02/10		KATSU HAMA (W55) 334NEW YORK	28810034 212-541-7145371551953161000	135.07
Credit Card Charge	11/02/10		SARABETHS NEW YORK	FAST FOOD RESTAURANT371551953161000	158.27
Credit Card Charge	11/02/10		ERNEST KLEIN & CO. SNEW YORK	000038 RESTAURANT371551953161028	80.00
Credit Card Charge	11/03/10		NYC TAXI	102001509 2122457894371551953161000	18.73
Credit Card Charge	11/03/10		TAXI CREDIT CARD CORWOODSIDE	058490215 718-9025623371551953161000	19.87
Credit Card Charge	11/03/10		BARNES & NOBLE 2628 NEW YORK	TAXICAB & LIMOUSINE371551953161000	7.30
Credit Card Charge	11/03/10		PRET A MANGER #4 000NEW YORK	00001103 BOOK STORE371551953161000	28.90
Credit Card Charge	11/03/10		STAPLES INC. 00682 CHAMBERSBUR	050603805 2123076100371551953161000	51.52
Credit Card Charge	11/03/10		HOTELS.COM 800-219-4606	9206328284- (800)333-3330371551953161000	9.90
Credit Card Charge	11/03/10		FIKA ESPRESSO - WESTNEW YORK	156697181 8006754371551953161000	204.36
Credit Card Charge	11/04/10		SARABETHS NEW YORK	46855 RESTAURANT371551953161000	155.60
Credit Card Charge	11/04/10		NYC-TAXI VERIFONE NYLONG ISLAND	FAST FOOD RESTAURANT371551953161000	8.50
Credit Card Charge	11/04/10		AMTRAK INTERNET	718-786-9595371551953161000	24.89
Credit Card Charge	11/04/10		ERNEST KLEIN & CO. SNEW YORK	TKTF 554825603466371551953161000	11.80
Credit Card Charge	11/04/10		NYC TAXI	39950030 800-472-7245371551953161000	225.00
Credit Card Charge	11/04/10		HELMUSLEY HOTEL PARK NEW YORK	103001379 2122457894371551953161028	9.50
Credit Card Charge	11/05/10		SETTE OSTERIA WASHINGTON	058635230 718-9938100371551953165019	86.56
Credit Card Charge	11/05/10		SETTE OSTERIA WASHINGTON	0509465 212-521-6249371551953161000	6.40
Credit Card Charge	11/06/10		SETTE OSTERIA WASHINGTON	RESTAURANT371551953161000	452.75
Credit Card Charge	11/06/10		DOLCEZZA GELATO 202-299-9116	RESTAURANT371551953161000	57.85
Credit Card Charge	11/06/10			RESTAURANT371551953161000	67.65
Credit Card Charge	11/06/10			RESTAURANT371551953161000	119.90
Credit Card Charge	11/06/10			65247710306202-299-9116371551953161000	9.24

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Type	Date	Num	Source Name	Memo	Amount
Credit Card Charge	11/08/10		POTBELLY 053 542928WASHINGTON	000433070 20226890371551953161000	10.21
Credit Card Charge	11/08/10		STARBUCKS USA 007120WASHINGTON	083116995 800-7827282371551953161000	3.54
Credit Card Charge	11/08/10		MATTHEW BENDER & CO 800-893-984	0FDKVP UE009 LEGAL PUBLISH371551953161000	1,335.63
Credit Card Charge	11/10/10		PAYMENT CENTER INFORMATION	0F0AKWCG101101040451 45342371551953161000	53.77
Credit Card Charge	11/10/10		AMEX TRAVEL-ONLINE 800-256-908	78001021035 800-256-9089371551953161000	63.98
Credit Card Charge	11/11/10		STAPLES INC. 00682 CHAMBERSBUR	920564906- (800)333-3330371551953161000	57.11
Credit Card Charge	11/11/10		STAPLES INC. 00682 CHAMBERSBUR	9205634079- (800)333-3330371551953161000	31.78
Credit Card Charge	11/11/10		STAPLES INC. 00682 CHAMBERSBUR	9205649104- (800)333-3330371551953161000	21.19
Credit Card Charge	11/11/10		BISTROT LEPC WASHINGTON	CHK40014 FOOD/BEV371551953161000	145.00
Credit Card Charge	11/11/10		MATE 000 WASHINGTON	11059988 202-333-2066371551953161000	40.15
Credit Card Charge	11/12/10		STAPLES INC. 00682 CHAMBERSBUR	920594916- (800)333-3330371551953161000	239.23
Credit Card Charge	11/12/10		AMTRAK INTERNET	TKT# 5541048091803371551953161000	675.00
Credit Card Charge	11/12/10		AMTRAK INTERNET	TKT# 5549257102007371551953161000	203.00
Credit Card Charge	11/12/10		ERNEST KLEIN & CO. 5NEW YORK	111001387 2122457894371551953161026	68.27
Credit Card Charge	11/12/10		STAPLES INC. 00682 CHAMBERSBUR	920594935- (800)333-3330371551953161000	57.13
Credit Card Charge	11/13/10		MARVELOUS MARKET 501WASHINGTON	0027481769 (202)332-3680371551953161000	59.03
Check	11/16/10	5721	Fedex - SWH	3053-3474-0	14.95
Credit Card Charge	11/16/10		SETTE OSTERIA WASHINGTON	RESTAURANT371551953161000	32.95
Credit Card Charge	11/16/10		AMTRAK INTERNET	TKT# 5546256049116371551953161000	131.00
Credit Card Charge	11/17/10		AMTRAK INTERNET	TKT# 5546256049116371551953161000	262.00
Credit Card Charge	11/17/10		AMTRAK INTERNET	TKT# 554104079559371551953161000	135.00
Credit Card Charge	11/18/10		STAPLES INC. 00682 CHAMBERSBUR	9207562374- (800)333-3330371551953161000	27.55
Credit Card Charge	11/18/10		BISTRO MILANO 27400NEW YORK	193117 RESTAURANT371551953161000	71.77
Credit Card Charge	11/18/10		STAPLES INC. 00682 CHAMBERSBUR	9209795978- (800)333-3330371551953161000	28.59
Credit Card Charge	11/18/10		AMTRAK WASHINGTON	39950002 800-872-7246371551953161000	4.25
Credit Card Charge	11/18/10		SUBMARINA CALIFORNIAHATTAN	91760066 212-247-002371551953161026	31.18
Credit Card Charge	11/18/10		NYC TAXI	718-468-7006371551953161000	10.00
Credit Card Charge	11/19/10		ERNEST KLEIN & CO. 5NEW YORK	118001413 2122457894371551953161026	12.37
Credit Card Charge	11/19/10		SARABETHS NEW YORK	FAST FOOD RESTAURANT371551953161000	51.55
Credit Card Charge	11/19/10		CAFE FIORELLO 0046 NEW YORK	06980112 RESTAURANT371551953161000	141.50
Credit Card Charge	11/19/10		PRET A MANGER #4 000NEW YORK	062564233 2123076100371551953161000	22.87
Credit Card Charge	11/19/10		TANG PAVILION NEW YORK	000379164 RESTAURANT371551953161000	123.00
Credit Card Charge	11/19/10		AMTRAK INTERNET	TKT# 554104809276371551953161000	225.00
Credit Card Charge	11/19/10		AMTRAK INTERNET	TKT# 554112705719371551953161000	131.00
Credit Card Charge	11/19/10		NYC TAXI	TAXICAB & LIMOUSINE371551953161000	15.50
Credit Card Charge	11/19/10		NYC TAXI	069578056 718-9372080371551953161000	18.00
Credit Card Charge	11/20/10		STAPLES INC. 00682 CHAMBERSBUR	920989085- (800)333-3330371551953161000	10.59
Credit Card Charge	11/20/10		AMTRAK FORT WASHI	TKT# 554100057289371551953161000	-327.00
Credit Card Charge	11/20/10		AMTRAK INTERNET	TKT# 5540725030274371551953161000	94.00
Credit Card Charge	11/20/10		AMTRAK INTERNET	TKT# 554100057289371551953161000	327.00
Credit Card Charge	11/20/10		PHO VIET HUONG RESTAN NEW YORK	000002 RESTAURANT371551953161000	143.45
Credit Card Charge	11/20/10		PRET A MANGER #4 000NEW YORK	062564557 2123076100371551953161026	3.59
Credit Card Charge	11/20/10		HELMSEY HOTEL PARK NEW YORK	0512445 212-521-5248371551953161000	709.28
Credit Card Charge	11/20/10		MATTHEW BENDER & CO 800-893-984	0FEF6CTV009 LEGAL PUBLISH371551953161000	446.21
Credit Card Charge	11/20/10		AQUAGRILL 120000547NEW YORK	723000048 2122740505371551953161000	187.32
Credit Card Charge	11/20/10		TERRA BLUES 3102733NEW YORK	970000010 212777776371551953161000	16.00
Credit Card Charge	11/20/10		NYC TAXI	001841005 SALE/PURCHASE371551953161000	15.10
Credit Card Charge	11/20/10		NYC TAXI	080129294 831-4622659371551953161000	22.08
Credit Card Charge	11/20/10		NYC TAXI	080144949 000-000000371551953161000	6.60
Credit Card Charge	11/20/10		NYC TAXI	080160511 718-4288959371551953161000	14.76
Credit Card Charge	11/21/10		WHITE AND BLUE GROUP/ONG ISLAND	TAXICAB & LIMOUSINE371551953161000	8.50
Credit Card Charge	11/21/10		SARABETHS NEW YORK	FAST FOOD RESTAURANT371551953161000	57.91
Credit Card Charge	11/21/10		SARABETHS NEW YORK	FAST FOOD RESTAURANT371551953161000	77.00
Credit Card Charge	11/21/10		IL GIUGLO IL GIUGLO NEW YORK	013291947 212-571-565371551953161000	988.54
Credit Card Charge	11/24/10		AUB TAXI MANAGEMENT NEW YORK	212-566-3177371551953161000	54.18
Credit Card Charge	11/24/10		SUBMARINA CALIFORNIAHATTAN	91770045 212-247-002371551953161026	11.80
Credit Card Charge	11/24/10		PRO BAGELS & DELI 87NEW YORK	MISC FOOD STORE371551953161026	18.26
Credit Card Charge	11/24/10		THE PUMP 40 WEST 55 NEW YORK	FAST FOOD RESTAURANT371551953161026	3.81
Credit Card Charge	11/24/10		NYC TAXI	080565007 000-000000371551953161000	12.85

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Type	Date	Num	Source Name	Memo	Amount
6269 - PCL14-Novartis Class Act-W&H - Other	11/25/10		GOGO - EAST SIDE NEW YORK	4640125 RESTAURANT371551953161000	92.12
6269 - PCL14-Novartis Class Act-W&H - Other	11/25/10		Thomson West	1120000402 LEGAL MEDIA371551953161000	134.89
6269 - PCL14-Novartis Class Act-W&H - Other	11/25/10		NYC-TAXI VERIFONE NY/LONG ISLAND	718-786-8656371551953161000	10.10
6269 - PCL14-Novartis Class Act-W&H - Other	11/25/10		TAXI CREDIT CARD CORWOODSIDE	TAXICAB & LIMOUSINE371551953161000	6.60
6269 - PCL14-Novartis Class Act-W&H - Other	11/25/10		PRO BAGELS & DELI 8TH NEW YORK	MISC FOOD STORE371551953161028	13.93
6269 - PCL14-Novartis Class Act-W&H - Other	11/25/10		NYC TAXI	060584643 718-9938100371551953161000	10.56
6269 - PCL14-Novartis Class Act-W&H - Other	11/25/10		TRATTORIA DOPO 1 TRAN NEW YORK	20145 125 WEST 41TH STREET371551953161000	198.05
6269 - PCL14-Novartis Class Act-W&H - Other	11/25/10		ZARO'S BAKERY 0224 NEW YORK	22510013 212-292-0151371551953161000	7.85
6269 - PCL14-Novartis Class Act-W&H - Other	11/25/10		BOULEVARD TAXI LEASILONG ISLAND	718-932-3312371551953161000	12.60
6269 - PCL14-Novartis Class Act-W&H - Other	11/25/10		YELLOW CAB SILSJET MALONG ISLAND	718-752-9097371551953161000	16.60
6269 - PCL14-Novartis Class Act-W&H - Other	11/25/10		CAFE FIORELLO 0046 NEW YORK	09860038 RESTAURANT371551953161000	170.52
6269 - PCL14-Novartis Class Act-W&H - Other	11/25/10		NYC TAXI	212-357-9200371551953161000	7.70
6269 - PCL14-Novartis Class Act-W&H - Other	11/25/10		YELLOW CAB SILSJET MALONG ISLAND	718-752-9097371551953161000	25.10
6269 - PCL14-Novartis Class Act-W&H - Other	11/25/10		NYC TAXI	060639312 718-6277097371551953161000	6.50
6269 - PCL14-Novartis Class Act-W&H - Other	11/25/10		MALK SHAKEEL-1824 MBROOKLYN	TAXICAB & LIMOUSINE371551953161000	18.38
6269 - PCL14-Novartis Class Act-W&H - Other	11/27/10		NYC TAXI	060686238 000-0000000371551953161000	10.30
6269 - PCL14-Novartis Class Act-W&H - Other	11/27/10		WHITE AND BLUE GROUPLONG ISLAND	TAXICAB & LIMOUSINE371551953161000	8.90
6269 - PCL14-Novartis Class Act-W&H - Other	11/27/10		SARABETHS NEW YORK	FAST FOOD RESTAURANT371551953161000	35.00
6269 - PCL14-Novartis Class Act-W&H - Other	11/27/10		NYC TAXI	060700746 000-0000000371551953161000	10.46
6269 - PCL14-Novartis Class Act-W&H - Other	11/27/10		BORDERS BKSMJ002005NEW YORK	060728745 000-0000000371551953161000	14.16
6269 - PCL14-Novartis Class Act-W&H - Other	11/28/10		TAXI CREDIT CARD CORWOODSIDE	009100909 212-9806785371551953161000	3.99
6269 - PCL14-Novartis Class Act-W&H - Other	11/28/10		ZARO'S BAKERY 800000NEW YORK	TAXICAB & LIMOUSINE371551953161000	10.90
6269 - PCL14-Novartis Class Act-W&H - Other	11/28/10		NYC TAXI	239000049 0 2122920151371551953161000	19.82
6269 - PCL14-Novartis Class Act-W&H - Other	11/28/10		NYC TAXI	060755103 718-9938100371551953161000	5.70
6269 - PCL14-Novartis Class Act-W&H - Other	11/28/10		NYC TAXI	060796809 000-0000000371551953161000	14.95
6269 - PCL14-Novartis Class Act-W&H - Other	11/29/10		H K RESTAURANT 54292NEW YORK	000354001 2129474208371551953161000	81.12
6269 - PCL14-Novartis Class Act-W&H - Other	11/29/10		GOGO - EAST SIDE NEW YORK	4870368 RESTAURANT371551953161000	63.17
6269 - PCL14-Novartis Class Act-W&H - Other	11/29/10		LIGHT SOURCE INC LIGNEW YORK	212-685-7940371551953161000	11.80
6269 - PCL14-Novartis Class Act-W&H - Other	11/29/10		ALL TAXI MANAGEMENT LONG ISLAND	718-361-0055371551953161000	8.10
6269 - PCL14-Novartis Class Act-W&H - Other	11/29/10		WHITE AND BLUE GROUPLONG ISLAND	TAXICAB & LIMOUSINE371551953161000	8.60
6269 - PCL14-Novartis Class Act-W&H - Other	11/29/10		SARABETHS NEW YORK	FAST FOOD RESTAURANT371551953161000	36.66
6269 - PCL14-Novartis Class Act-W&H - Other	11/29/10		KING BROKERAGE KING BROOKLYN	718-833-810371551953161000	8.80
6269 - PCL14-Novartis Class Act-W&H - Other	11/29/10		PAZZA NOTTE 30003046NEW YORK	274000028 2123626496371551953161000	71.89
6269 - PCL14-Novartis Class Act-W&H - Other	11/29/10		EATLY PIZZA PASTA NEW YORK	RESTAURANT371551953161000	18.24
6269 - PCL14-Novartis Class Act-W&H - Other	11/30/10		AQUAGRILL 120000547NEW YORK	741000821 2122740695371551953161000	138.77
6269 - PCL14-Novartis Class Act-W&H - Other	11/30/10		DRINK MORE WATER DELGAITHERSBUR	SANFORD01 CATALOG MERCHANDISE371551953161000	23.75
6269 - PCL14-Novartis Class Act-W&H - Other	11/30/10		WHITE AND BLUE GROUPLONG ISLAND	TAXICAB & LIMOUSINE371551953161000	14.10
6269 - PCL14-Novartis Class Act-W&H - Other	11/30/10		WHOLEFDS QR 10160 02128239800	042902260312128239800371551953161000	76.85
6269 - PCL14-Novartis Class Act-W&H - Other	11/30/10		STAPLES INC. 00682 CHAMBERSBUR	9210182152- (800)833-3330371551953161000	200.51
6269 - PCL14-Novartis Class Act-W&H - Other	11/30/10		SARABETHS NEW YORK	FAST FOOD RESTAURANT371551953161028	198.75
6269 - PCL14-Novartis Class Act-W&H - Other	11/30/10		NYC TAXI	060515815 000-0000000371551953161000	13.90
6269 - PCL14-Novartis Class Act-W&H - Other	11/30/10		NYC TAXI	060946258 000-0000000371551953161000	10.10
6269 - PCL14-Novartis Class Act-W&H - Other	12/01/10		JOSIES NEW YORK	1386154 RESTAURANT371551953161000	80.78
6269 - PCL14-Novartis Class Act-W&H - Other	12/01/10		FA MANAGEMENT-TK18 FOSTORIA	718-204-9241371551953161000	8.10
6269 - PCL14-Novartis Class Act-W&H - Other	12/01/10		TANG PAVILION NEW YORK	000390146 RESTAURANT371551953161028	26.70
6269 - PCL14-Novartis Class Act-W&H - Other	12/01/10		GREAT AMERICAN HEALNEW YORK	000062 RESTAURANT371551953161028	19.73
6269 - PCL14-Novartis Class Act-W&H - Other	12/01/10		SOUTHERN DISTRICT R NEW YORK	83060010 BUSINESS SERVICES371551953161000	99.84
6269 - PCL14-Novartis Class Act-W&H - Other	12/01/10		CAFE ST. BARTS-FOOD NEW YORK	0796228 CATERER371551953161000	72.97
6269 - PCL14-Novartis Class Act-W&H - Other	12/01/10		AMTRAK INTERNET	TKT# 5541948091974371551953161000	180.00
6269 - PCL14-Novartis Class Act-W&H - Other	12/01/10		REGENT THT 6000000WASHINGTON	10156420101 202232321781371551953161000	57.37
6269 - PCL14-Novartis Class Act-W&H - Other	12/01/10		NYC TAXI	061059233 000-0000000371551953161000	8.51
6269 - PCL14-Novartis Class Act-W&H - Other	12/01/10		MIKE ELLIOTT-3782 MBROOKLYN	718-330-4852371551953161000	8.80
6269 - PCL14-Novartis Class Act-W&H - Other	12/02/10	5758	Medical Advertising Hall of Fame	Inv Pub-071, 08,15,10	55.00
6269 - PCL14-Novartis Class Act-W&H - Other	12/02/10	5759	Aspen Publishers, Inc.	Inv 71265449, 06,11,10	495.39
6269 - PCL14-Novartis Class Act-W&H - Other	12/02/10		HELMISLEY HOTEL PARK NEW YORK	0512439 212-521-6249371551953161000	5,373.05
6269 - PCL14-Novartis Class Act-W&H - Other	12/02/10		SWEET GREEN RESTAURAWASHINGTON	6063117 RESTAURANT371551953161000	32.45
6269 - PCL14-Novartis Class Act-W&H - Other	12/02/10		STAPLES INC. 00682 CHAMBERSBUR	9210292802- (800)333-3330371551953161000	51.93
6269 - PCL14-Novartis Class Act-W&H - Other	12/02/10		HOTELS.COM 800-219-4606	15792407142 8008764318371551953161000	484.17
6269 - PCL14-Novartis Class Act-W&H - Other	12/02/10		ALL TAXI MANAGEMENT LONG ISLAND	718-381-0955371551953161000	6.80

Sanford Wittels Heisler, LLP
In re Novartis Wage and Hour

Type	Date	Num	Source Name	Memo	Amount
Credit Card Charge	12/02/10		GOGO - EAST SIDE NEW YORK	4900093 RESTAURANT371551953161000	60.08
Credit Card Charge	12/02/10		NYC TAXI	061084092 212-6951112371551953161000	8.62
Credit Card Charge	12/02/10		NYC TAXI	061098578 718-381556371551953161000	10.00
Credit Card Charge	12/02/10		CANDLE 79 0041 NEW YORK	48880056 212-537-717371551953161000	85.90
Credit Card Charge	12/02/10		FELKS TATEOS/AN-REGO PARK	TAXICAB & LIMOUSINES371551953161000	16.60
Credit Card Charge	12/03/10		STAPLES INC. 00692 ONTARIO	9210379829-(800)333-3330371551953161000	31.79
Credit Card Charge	12/03/10		STAPLES INC. 00682 CHAMBERSBUR	9210371038-(800)333-3330371551953161000	125.02
Credit Card Charge	12/03/10		PRET A MANGER #4 000NEW YORK	064249756 2123070100371551953161000	30.54
Credit Card Charge	12/03/10		JTL MANAGEMENT INC JLONG ISLAND	718-362-700371551953161000	8.10
Credit Card Charge	12/03/10		NYC TAXI	081214764 000-000000371551953161000	8.62
Credit Card Charge	12/04/10		ERNEST KLEIN & CO. 5NEW YORK	203001386 212457894371551953161000	22.49
Credit Card Charge	12/04/10		AMTRAK INTERNET	TKTF 5541000076442371551953161000	225.00
Credit Card Charge	12/04/10		NYC TAXI	212-957-920371551953161000	11.40
Credit Card Charge	12/04/10		FLEETLINE LLC FLEETWOODSIDE	718-779-500371551953161000	20.40
Credit Card Charge	12/04/10		NYC TAXI	081365951 000-000000371551953161000	9.99
Credit Card Charge	12/04/10		NYC TAXI	001833004 TAXI SERVICES371551953161000	6.95
Credit Card Charge	12/04/10		NYC TAXI	001834008 SALEPURCHASE371551953161000	8.00
Credit Card Charge	12/04/10		NYC TAXI	081318796 000-000000371551953161000	14.90
Credit Card Charge	12/04/10		NYC TAXI	13870012030 RESTAURANT371551953161000	26.28
Credit Card Charge	12/05/10		NAGOMI 270207803430NEW YORK	202427449 Apple Online Stores371551953161000	73.14
Credit Card Charge	12/05/10		APPLE WEB STORE APPLEAUSTIN	718-267-722371551953161000	6.00
Credit Card Charge	12/05/10		DIRECT MANAGEMENT ASASTORIA	212-956-317371551953161000	6.50
Credit Card Charge	12/05/10		AJB TAXI MANAGEMENT NEW YORK	718-361-0059371551953161000	7.20
Credit Card Charge	12/05/10		ALL TAXI MANAGEMENT LONG ISLAND	2323279 MISC FOOD STORE371551953161000	17.64
Credit Card Charge	12/05/10		P Q CENTRAL PARK INCNEW YORK	718-786-856371551953161000	17.60
Credit Card Charge	12/05/10		NYC-TAXI VERIFONE NYLONG ISLAND	061467072 000-000000371551953161000	15.87
Credit Card Charge	12/05/10		NYC TAXI	061460177 000-000000371551953161000	8.40
Credit Card Charge	12/05/10		NYC TAXI	081454491 000-000000371551953161000	14.20
Credit Card Charge	12/05/10		3 GUYS RSTR NEW YORK	000000097 RESTAURANT371551953161000	13.00
Credit Card Charge	12/05/10		GINA LA FORNARINA 00NEW YORK	18850027 212-595-680371551953161000	177.45
Credit Card Charge	12/06/10		NYC-TAXI VERIFONE NYLONG ISLAND	718-786-856371551953161000	16.40
Credit Card Charge	12/06/10		AMTRAK FORT WASHI	TKTF 5545440095151371551953161000	156.00
Credit Card Charge	12/06/10		HELMSELEY HOTEL PARK NEW YORK	0514666 212-321-6249371551953161000	2,457.36
Credit Card Charge	12/06/10		SARABETHS NEW YORK	FAST FOOD RESTAURANT371551953161000	33.00
Credit Card Charge	12/06/10		HUDSON NEWS	798000074 2 20193950371551953161000	46.82
Credit Card Charge	12/06/10		P Q CENTRAL PARK INCNEW YORK	2343864 MISC FOOD STORE371551953161000	43.36
Credit Card Charge	12/06/10		NYC TAXI	001922008 SALEPURCHASE371551953161000	19.25
Credit Card Charge	12/06/10		WHISKY PARK NEW YORK	84989340339 212-307-922371551953161000	14.98
Credit Card Charge	12/07/10		STAPLES INC. 00682 CHAMBERSBUR	9210483925-(800)333-3330371551953161000	68.61
Credit Card Charge	12/07/10		PAYMENT CENTER INFORMATION	0FFC6XVY10111403814 45342371551953161000	322.77
Credit Card Charge	12/08/10		REGENT THAI 6500000WASHINGTON	10156420101 2022321781371551953161000	139.20
Credit Card Charge	12/08/10		STAPLES INC. 00682 CHAMBERSBUR	9210510370-(800)333-3330371551953161000	47.67
Credit Card Charge	12/09/10		STARBUCKS USA 007120WASHINGTON	095061601 800-7827282371551953161000	8.47
Credit Card Charge	12/09/10		STAPLES INC. 00489 CHARLOTTE	9210535702-(800)333-3330371551953161000	19.98
Credit Card Charge	12/09/10		THE SOURCE WASHINGTON	CATERER371551953161000	303.30
Credit Card Charge	12/09/10		STAPLES INC. 00682 CHAMBERSBUR	9210535702-(800)333-3330371551953161000	58.72
Credit Card Charge	12/10/10		COSI - 674 542928604WASHINGTON	000220001 202326364371551953161000	180.26
Credit Card Charge	12/14/10		STAPLES INC. 00682 CHAMBERSBUR	9210710809-(800)333-3330371551953161000	751.11
Credit Card Charge	12/15/10		STAPLES INC. 00682 CHAMBERSBUR	9210780004-(800)333-3330371551953161000	63.74
Credit Card Charge	12/15/10		SWEET GREEN RESTAURANTWASHINGTON	6190511 RESTAURANT371551953161000	27.50
Credit Card Charge	12/16/10		THAI CHEF AND SUSHI WASHINGTON	77 RESTAURANT371551953161000	78.98
Credit Card Charge	12/16/10		THAI CHEF AND SUSHI WASHINGTON	87 RESTAURANT371551953161000	26.29
Credit Card Charge	12/17/10		STAPLES INC. 00682 CHAMBERSBUR	9210830005-(800)333-3330371551953161000	88.18
Credit Card Charge	12/17/10		STAPLES INC. 00682 CHAMBERSBUR	9210822079-(800)333-3330371551953161000	14.83
Credit Card Charge	12/17/10		STAPLES INC. 00682 CHAMBERSBUR	9210848942-(800)333-3330371551953161000	4.74
Credit Card Charge	12/22/10		STAPLES INC. 00683 MONTGOMERY	9210953409-(800)333-3330371551953161000	190.47
Credit Card Charge	12/22/10		BNA BOOKS 800-990-122	969144,8967 BOOKS371551953161000	305.46
Check	12/28/10	5840	Aspen Publishers, Inc.	Inv 7238431X, 06.13.10	296.04
Check	12/28/10	5840	Aspen Publishers, Inc.	Inv 72828894, 06.01.10	243.73
Credit Card Charge	12/31/10		STAPLES INC. 00682 CHAMBERSBUR	9211595857-(800)333-3330371551953161000	82.72

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In re Novartis Wage and Hour

Type	Date	Num	Source Name	Memo	Amount
6269 - PCL14-Novartis Class Act-W&H - Other	12/31/10		STAPLES 00226 NEW YORK	00050942 (800)333-3330371551953163022	458.97
6269a - PCL14-Meals & Entertainment	01/04/11		THAI CHEF AND SUSHI WASHINGTON	17 RESTAURANT371551953161000	16.41
6269 - PCL14-Novartis Class Act-W&H - Other	01/04/11		AMTRAK	TKTW 5548258034073371551953161000	203.00
6269 - PCL14-Novartis Class Act-W&H - Other	01/04/11		STAPLES INC. 00682 CHAMBERSBUR	9211284004-(800)333-3330371551953161000	150.36
6269 - PCL14-Novartis Class Act-W&H - Other	01/05/11		STAPLES INC. 00682 CHAMBERSBUR	9211320556-(800)333-3330371551953161000	66.67
6269 - PCL14-Novartis Class Act-W&H - Other	01/05/11		STAPLES INC. 00683 MONTGOMERY	9211351335-(800)333-3330371551953161000	26.49
6269a - PCL14-Meals & Entertainment	01/08/11		COSI - 874 542929804WASHINGTON	000251001 2023326364371551953161000	160.82
6269a - PCL14-Meals & Entertainment	01/08/11		ESTIA TORIO MILOS 000NEW YORK	96800166 212-245-7400371551953161000	431.77
6269 - PCL14-Novartis Class Act-W&H - Other	01/08/11		BNA BOOKS 800-960-122	970438.6596 BOOK371551953163022	424.61
6269 - PCL14-Novartis Class Act-W&H - Other	01/08/11		STAPLES INC. 00682 CHAMBERSBUR	9211390815-(800)333-3330371551953161000	81.96
6269 - PCL14-Novartis Class Act-W&H - Other	01/08/11		AMTRAK NTH-EAST CAFEWASHINGTON	29950032 800-872-7245371551953161000	12.25
6269 - PCL14-Novartis Class Act-W&H - Other	01/08/11		AMTRAK	TKTW 5541000033079371551953161000	270.00
6269 - PCL14-Novartis Class Act-W&H - Other	01/08/11		STAPLES INC. 00682 CHAMBERSBUR	9211390824-(800)333-3330371551953161000	105.97
6269 - PCL14-Novartis Class Act-W&H - Other	01/08/11		USP'S 10494902792071WASHINGTON	019177034 800-2769777371551953161000	19.60
6269 - PCL14-Novartis Class Act-W&H - Other	01/07/11		PRET A MANGER #4 000NEW YORK	068518102 2123076100371551953161000	27.35
6269 - PCL14-Novartis Class Act-W&H - Other	01/07/11		ESTIA TORIO MILOS 000NEW YORK	96860137 212-245-7400371551953161000	570.39
6269 - PCL14-Novartis Class Act-W&H - Other	01/08/11		PRET A MANGER #4 000NEW YORK	068662754 2123076100371551953161000	20.34
6269 - PCL14-Novartis Class Act-W&H - Other	01/08/11		PRET A MANGER #4 000NEW YORK	068646834 2123076100371551953161000	34.27
6269 - PCL14-Novartis Class Act-W&H - Other	01/08/11		STAPLES INC. 00682 CHAMBERSBUR	9211501904-(800)333-3330371551953161000	63.28
6269 - PCL14-Novartis Class Act-W&H - Other	01/08/11		AWESOME TAXI MANAGEMENT NEW YORK	212-267-757371551953161000	6.80
6269 - PCL14-Novartis Class Act-W&H - Other	01/08/11		WHITE AND BLUE GROUPLONG ISLAND	TAXICAB & LIMOUSINE371551953161000	9.40
6269 - PCL14-Novartis Class Act-W&H - Other	01/08/11		STAPLES INC. 00682 CHAMBERSBUR	9211483455-(800)333-3330371551953161000	47.87
6269 - PCL14-Novartis Class Act-W&H - Other	01/08/11		NYC TAXI	064169942 718-3611647371551953161000	7.92
6269 - PCL14-Novartis Class Act-W&H - Other	01/08/11		NYC TAXI	064136627 718-3922013371551953161000	9.80
6269 - PCL14-Novartis Class Act-W&H - Other	01/08/11		NYC TAXI	064131790 718-3922232371551953161000	13.50
6269a - PCL14-Meals & Entertainment	01/09/11		SARABETH'S EAST NEW YORK	RESTAURANT371551953161000	13.98
6269a - PCL14-Meals & Entertainment	01/09/11		SARABETH'S EAST NEW YORK	718-833-8110371551953161000	39.12
6269 - PCL14-Novartis Class Act-W&H - Other	01/09/11		KING BROKERAGE KING BROOKLYN	280000071 0 2122620151371551953161000	16.00
6269 - PCL14-Novartis Class Act-W&H - Other	01/09/11		ZARO'S BAKERY 800000NEW YORK	20487679 LODGING371551953161000	9.21
6269 - PCL14-Novartis Class Act-W&H - Other	01/09/11		JUMERAH ESSEX HOUSENEW YORK	834000068 3 201939050371551953161000	1,412.02
6269 - PCL14-Novartis Class Act-W&H - Other	01/09/11		HUDSON NEWS	TKTW 5545721019597371551953161000	30.65
6269 - PCL14-Novartis Class Act-W&H - Other	01/09/11		AMTRAK	96290055 212-292-0151371551953161000	156.00
6269 - PCL14-Novartis Class Act-W&H - Other	01/09/11		ZARO'S BAKERY 0215 NEW YORK	RESTAURANT371551953163022	7.95
6269 - PCL14-Novartis Class Act-W&H - Other	01/10/11		NINO'S TRATTORIA NEW YORK	000150548 (800)333-3330371551953161000	71.75
6269 - PCL14-Novartis Class Act-W&H - Other	01/10/11		STAPLES INC. 00682 CHAMBERSBUR	921155478-(800)333-3330371551953161000	46.69
6269 - PCL14-Novartis Class Act-W&H - Other	01/11/11		STAPLES INC. 00682 CHAMBERSBUR	9211576122-(800)333-3330371551953161000	281.31
6269 - PCL14-Novartis Class Act-W&H - Other	01/11/11		PAYMENT CENTER INFORMATION	OPHS26M61011012403281 45342371551953161000	181.91
6269 - PCL14-Novartis Class Act-W&H - Other	01/12/11		COSI - 874 542929804WASHINGTON	000257001 2023326364371551953161000	203.52
6269 - PCL14-Novartis Class Act-W&H - Other	01/12/11		STARBUCKS USA 007120WASHINGTON	095072893 800-782728371551953161000	17.45
6269 - PCL14-Novartis Class Act-W&H - Other	01/13/11		SETTE OSTERIA WASHINGTON	RESTAURANT371551953161000	12.38
6269 - PCL14-Novartis Class Act-W&H - Other	01/14/11		THAI CHEF AND SUSHI WASHINGTON	84 RESTAURANT371551953161000	87.60
6269 - PCL14-Novartis Class Act-W&H - Other	01/14/11		STAPLES INC. 00682 CHAMBERSBUR	9211722222-(800)333-3330371551953161000	60.72
6269 - PCL14-Novartis Class Act-W&H - Other	01/15/11		AMTRAK	TKTW 5548107024579371551953161000	138.78
6269 - PCL14-Novartis Class Act-W&H - Other	01/15/11		STAPLES INC. 00682 CHAMBERSBUR	9211757527-(800)333-3330371551953161000	147.00
6269 - PCL14-Novartis Class Act-W&H - Other	01/16/11		STAPLES INC. 00682 CHAMBERSBUR	9211755022-(800)333-3330371551953161000	52.46
6269 - PCL14-Novartis Class Act-W&H - Other	01/16/11		STAPLES INC. 00682 CHAMBERSBUR	HEIS-110118 BUSINESS SERVICE371551953163022	50.32
6269 - PCL14-Novartis Class Act-W&H - Other	01/18/11		STAPLES INC. 00682 CHAMBERSBUR	76 RESTAURANT371551953161000	213.50
6269 - PCL14-Novartis Class Act-W&H - Other	01/19/11		THAI CHEF AND SUSHI WASHINGTON	11 RESTAURANT371551953161000	66.26
6269 - PCL14-Novartis Class Act-W&H - Other	01/19/11		MATTHEW BENDER & CO 800-833-984	UPDOWNAN09 LEGAL PUBLISH371551953161000	18.91
6269 - PCL14-Novartis Class Act-W&H - Other	01/19/11		STAPLES INC. 00748 STOCKTON	9211893900-(800)333-3330371551953163022	438.14
6269 - PCL14-Novartis Class Act-W&H - Other	01/20/11		STAPLES INC. 00682 CHAMBERSBUR	9211631334-(800)333-3330371551953161000	193.03
6269 - PCL14-Novartis Class Act-W&H - Other	01/20/11		STAPLES INC. 00683 MONTGOMERY	9211928643-(800)333-3330371551953163022	26.38
6269 - PCL14-Novartis Class Act-W&H - Other	01/21/11		SETTE OSTERIA WASHINGTON	RESTAURANT371551953161000	113.41
6269 - PCL14-Novartis Class Act-W&H - Other	01/21/11	5686	Counsel Press LLC	Inv 9018716, 01.13.11	30.97
6269 - PCL14-Novartis Class Act-W&H - Other	01/22/11		STAPLES INC. 00682 CHAMBERSBUR	9211933655-(800)333-3330371551953161000	2,512.18
6269 - PCL14-Novartis Class Act-W&H - Other	01/22/11		AMTRAK	TKTW 5548107108043371551953161000	103.30
6269 - PCL14-Novartis Class Act-W&H - Other	01/23/11		BISTRO CHAT NOIR 130NEW YORK	506000047 212794228371551953161000	139.00
6269 - PCL14-Novartis Class Act-W&H - Other	01/23/11		AMTRAK	39950007 800-872-7245371551953161000	154.12
6269 - PCL14-Novartis Class Act-W&H - Other	01/23/11		AMTRAK	WASHINGTON	7.50

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In re Novartis Wage and Hour

Type	Date	Num	Source Name	Memo	Amount
6269 - PCL14-Novartis Class Act-W&H - Other	01/23/11		HUDSON AMS UNION STAWASHINGTON	592000098 3 703338193371551953161000	15.88
6269 - PCL14-Novartis Class Act-W&H - Other	01/23/11		CALENDARS 800000590GLENN ALLEN	208000113 6076539411371551953161000	74.22
6269 - PCL14-Novartis Class Act-W&H - Other	01/24/11		GINA LA FORNARINA 00NEW YORK	18650025 212-595-6900371551953161000	112.00
6269 - PCL14-Novartis Class Act-W&H - Other	01/24/11		NYC TAXI	212-957-9200371551953161000	9.80
6269 - PCL14-Novartis Class Act-W&H - Other	01/24/11		MOHAMMED F AHMED MUHAMMADA	718-396-2804371551953161000	8.70
6269 - PCL14-Novartis Class Act-W&H - Other	01/25/11		TANG PAVILION NEW YORK	000384678 RESTAURANT371551953161000	56.20
6269 - PCL14-Novartis Class Act-W&H - Other	01/25/11		THAI CHEF AND SUSHI WASHINGTON	107 RESTAURANT371551953161000	29.97
6269 - PCL14-Novartis Class Act-W&H - Other	01/25/11		JUMEIRAH ESSEX HOUSENEW YORK	21314429 LODGING371551953161000	943.54
6269 - PCL14-Novartis Class Act-W&H - Other	01/25/11		AMAZON.COM AMZN.COMBI	F08ABV1EVXW MERCHANTISE371551953163022	164.73
6269 - PCL14-Novartis Class Act-W&H - Other	01/25/11		HUDSON NEWS	850000035 2 2019356050371551953161000	22.97
6269 - PCL14-Novartis Class Act-W&H - Other	01/25/11		ZARO'S BAKERY 800000NEW YORK	127000213 0 212920151371551953161000	11.20
6269 - PCL14-Novartis Class Act-W&H - Other	01/25/11		AMTRAK INTERNET	TKTF 55410009864371551953161000	139.00
6269 - PCL14-Novartis Class Act-W&H - Other	01/25/11		CRUMBS NEW YORK	BAKERY371551953161000	10.25
6269 - PCL14-Novartis Class Act-W&H - Other	01/25/11		NYC TAXI	065990891 000-000000371551953161000	8.88
6269 - PCL14-Novartis Class Act-W&H - Other	01/25/11		NYC TAXI	065862671 000-000000371551953161000	17.04
6269 - PCL14-Novartis Class Act-W&H - Other	01/26/11		UNION STATION PARKWASHINGTON	58800061 202-295-8140371551953161000	58.00
6269 - PCL14-Novartis Class Act-W&H - Other	01/27/11		COSI - 874 542928004WASHINGTON	000272001 20233269371551953161000	14.93
6269 - PCL14-Novartis Class Act-W&H - Other	01/27/11		SETTE OSTERIA WASHINGTON	1802366008 8006754318371551953161000	95.47
6269 - PCL14-Novartis Class Act-W&H - Other	01/27/11		HOTELS.COM 800-219-4606	RESTAURANT371551953161000	1,207.44
6269 - PCL14-Novartis Class Act-W&H - Other	01/27/11		STAPLES 00225 NEW YORK	004400631 (800)333-3330371551953163022	27.20
6269 - PCL14-Novartis Class Act-W&H - Other	01/28/11		ERNEST KLEIN & CO. SNEW YORK	127001274 2122457894371551953163022	82.85
6269 - PCL14-Novartis Class Act-W&H - Other	01/28/11		SUBMARINA CALIFORNIAHATTAN	91760053 212-242-0025371551953163022	21.53
6269 - PCL14-Novartis Class Act-W&H - Other	01/29/11		AMTRAK INTERNET	TKTF 5541048105593371551953161000	139.00
6269 - PCL14-Novartis Class Act-W&H - Other	01/29/11		AMTRAK	TKTF 5548256076992371551953161000	131.00
6269 - PCL14-Novartis Class Act-W&H - Other	01/29/11		STARBUCKS USA 007120WASHINGTON	008087784 800-7827282371551953161000	8.20
6269 - PCL14-Novartis Class Act-W&H - Other	01/29/11		STARBUCKS INC. 00683 MONTGOMERY	9212249804 (800)333-3330371551953163022	57.14
6269 - PCL14-Novartis Class Act-W&H - Other	01/30/11		NYC TAXI	068235003 000-000000371551953161000	9.84
6269 - PCL14-Novartis Class Act-W&H - Other	01/31/11		SARABETHS NEW YORK	FAST FOOD RESTAURANT371551953161000	28.14
6269 - PCL14-Novartis Class Act-W&H - Other	01/31/11		SARABETHS NEW YORK	FAST FOOD RESTAURANT371551953161000	28.41
6269 - PCL14-Novartis Class Act-W&H - Other	01/31/11		AMTRAK WASHINGTON	39660008 800-472-7246371551953161000	5.50
6269 - PCL14-Novartis Class Act-W&H - Other	01/31/11		CITITAXI FUNDING LLCWOODSIDE	TAXICAB & LIMOUSINE371551953161000	9.10
6269 - PCL14-Novartis Class Act-W&H - Other	01/31/11		HOTELS.COM 800-219-4606	16040677010 8006754318371551953161000	718.44
6269 - PCL14-Novartis Class Act-W&H - Other	01/31/11		AMTRAK INTERNET	TKTF 5548104037865371551953161000	218.00
6269 - PCL14-Novartis Class Act-W&H - Other	02/01/11		BENOT RESTAURANT & NEW YORK	9857004 RESTAURANT371551953161000	294.97
6269 - PCL14-Novartis Class Act-W&H - Other	02/01/11		CAFE FIORELLO 0046 NEW YORK	09860133 RESTAURANT371551953161000	60.00
6269 - PCL14-Novartis Class Act-W&H - Other	02/01/11	5509	Aspen Publishers, Inc.	Inv 75216225, 12.03.10	297.24
6269 - PCL14-Novartis Class Act-W&H - Other	02/01/11		STAPLES INC. 00682 CHAMBERSBUR	9212321143- (800)333-3330371551953161000	285.22
6269 - PCL14-Novartis Class Act-W&H - Other	02/01/11		PRET A MANGER #4 000NEW YORK	071486992 2123076100371551953161000	9.15
6269 - PCL14-Novartis Class Act-W&H - Other	02/01/11		PRET A MANGER #4 000NEW YORK	071504082 2123076100371551953161000	34.64
6269 - PCL14-Novartis Class Act-W&H - Other	02/02/11		AMTRAK INTERNET	TKTF 5541004112680371551953161000	31.77
6269 - PCL14-Novartis Class Act-W&H - Other	02/02/11		STAPLES INC. 00682 CHAMBERSBUR	9212357035- (800)333-3330371551953161000	372.00
6269 - PCL14-Novartis Class Act-W&H - Other	02/02/11		STAPLES INC. 00834 TOLLESON	9212357035- (800)333-3330371551953161000	304.90
6269 - PCL14-Novartis Class Act-W&H - Other	02/02/11		SEAMLESSWEB * GO SU5212-944-7755	184864856-6184864856-69482 10017371551953163022	14.47
6269 - PCL14-Novartis Class Act-W&H - Other	02/02/11		SEAMLESSWEB * GO SU5212-944-7755	184654941-6184654941-68549 10017371551953163022	38.47
6269 - PCL14-Novartis Class Act-W&H - Other	02/03/11		TANG PAVILION NEW YORK	000385712 RESTAURANT371551953161000	90.45
6269 - PCL14-Novartis Class Act-W&H - Other	02/03/11		ERNEST KLEIN & CO. SNEW YORK	202001316 2122457894371551953163022	16.48
6269 - PCL14-Novartis Class Act-W&H - Other	02/03/11		ALL TAXI MANAGEMENT LONG ISLAND	718-381-0055371551953161000	8.60
6269 - PCL14-Novartis Class Act-W&H - Other	02/03/11		STAPLES INC. 00748 STOCKTON	9212398885- (800)333-3330371551953163022	144.27
6269 - PCL14-Novartis Class Act-W&H - Other	02/03/11		STAPLES INC. 00683 MONTGOMERY	9212395946- (800)333-3330371551953163022	130.65
6269 - PCL14-Novartis Class Act-W&H - Other	02/03/11		STAPLES INC. 00971 MONROE TOWN	9212395946- (800)333-3330371551953163022	89.88
6269 - PCL14-Novartis Class Act-W&H - Other	02/03/11		DONG J LEE DONG LEEBAYSIDE	TAXICAB & LIMOUSINE371551953161000	100.02
6269 - PCL14-Novartis Class Act-W&H - Other	02/04/11		BISTRO MILANO 274600NEW YORK	188901 RESTAURANT371551953163022	5.00
6269 - PCL14-Novartis Class Act-W&H - Other	02/04/11		FIFA ESPRESSO - WEST NEW YORK	69491 RESTAURANT371551953161000	66.79
6269 - PCL14-Novartis Class Act-W&H - Other	02/04/11		DUANE READE #0321 ONEW YORK	04230321007 2125982740371551953161000	12.70
6269 - PCL14-Novartis Class Act-W&H - Other	02/04/11		JTL MANAGEMENT INC. JLONG ISLAND	718-392-7000371551953161000	21.00
6269 - PCL14-Novartis Class Act-W&H - Other	02/04/11		GORBO - EAST SIDE NEW YORK	5540606 RESTAURANT371551953161000	287.18
6269 - PCL14-Novartis Class Act-W&H - Other	02/04/11		HELMESLEY HOTEL PARK NEW YORK	0524035 212-521-6249371551953161000	262.00
6269 - PCL14-Novartis Class Act-W&H - Other	02/04/11		AMTRAK INTERNET	TKTF 5548107069460371551953161000	156.75
6269 - PCL14-Novartis Class Act-W&H - Other	02/04/11		STAPLES INC. 00683 MONTGOMERY	9212421316- (800)333-3330371551953163022	166.75
6269 - PCL14-Novartis Class Act-W&H - Other	02/04/11		STAPLES INC. 00748 STOCKTON	9212426106- (800)333-3330371551953163022	731.59

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Type	Date	Num	Source Name	Memo	Amount
6269 - PCL14-Novartis Class Act-W&H - Other	02/04/11		NYC TAXI	015576461 718-9372080371551953161000	6.50
6269 - PCL14-Novartis Class Act-W&H - Other	02/04/11		ANTONUCCI 120000546NEW YORK	522000010 2125705100371551953161000	78.24
6269a - PCL14-Meals & Entertainment	02/05/11		SARABETHS NEW YORK	FAST FOOD RESTAURANT371551953161000	78.00
6269a - PCL14-Meals & Entertainment	02/05/11		PRET A MANGER #16 00NEW YORK	000550922 2122073725371551953161000	12.98
6269a - PCL14-Meals & Entertainment	02/05/11		PRET A MANGER #16 00NEW YORK	00055102 2122073725371551953161000	12.81
6269 - PCL14-Novartis Class Act-W&H - Other	02/05/11		STAPLES INC. 00683 MONTGOMERY	9212468766-(800)333-3330371551953161000	32.97
6269 - PCL14-Novartis Class Act-W&H - Other	02/05/11		HUDSON NEWS	862000057 21019595050371551953161000	27.93
6269 - PCL14-Novartis Class Act-W&H - Other	02/05/11		STAPLES INC. 00682 CHAMBERSBUR	9212468766-(800)333-3330371551953161000	125.89
6269 - PCL14-Novartis Class Act-W&H - Other	02/05/11		AMTRAK INTERNET	TK1# 5548257122682371551953161000	139.00
6269 - PCL14-Novartis Class Act-W&H - Other	02/05/11		STAPLES INC. 00682 CHAMBERSBUR	9212462870-(800)333-3330371551953161000	19.06
6269 - PCL14-Novartis Class Act-W&H - Other	02/05/11		ROWAN COPYING SERVICE245-526-0500	851718103546-526-0500371551953163022	20.81
6269 - PCL14-Novartis Class Act-W&H - Other	02/06/11		HELMLEY HOTEL PARK NEW YORK	0625692 212-521-6249371551953161000	227.27
6269 - PCL14-Novartis Class Act-W&H - Other	02/07/11		AMAZON.COM AMZN.COMBI	SSAKUZHCR3 MERCHANDISE371551953161000	36.76
6269 - PCL14-Novartis Class Act-W&H - Other	02/08/11		SETTE OSTERIA WASHINGTON	RESTAURANT371551953161000	130.90
6269 - PCL14-Meals & Entertainment	02/08/11		CSOI - 674 54292980WASHINGTON	000283001 202332636371551953161000	23.56
6269a - PCL14-Meals & Entertainment	02/08/11	5946	Wollers Kluwer Law & Business	Inv 75403765 12.10.10	88.17
6269 - PCL14-Novartis Class Act-W&H - Other	02/08/11	5946	Wollers Kluwer Law & Business	Inv 75403773 12.10.10	74.90
6269 - PCL14-Novartis Class Act-W&H - Other	02/08/11		STAPLES INC. 00683 MONTGOMERY	9212543437-(800)333-3330371551953161000	79.49
6269 - PCL14-Novartis Class Act-W&H - Other	02/08/11		SEAMLESSWEB * CHOLA 212-944-7755	18525822-618525822-65258 10017371551953163022	80.13
6269 - PCL14-Novartis Class Act-W&H - Other	02/08/11		AMAZON MKTPLACE PMTSAMZN.COMBI	D24B3DC4F4E1MERCHANDISE371551953163022	79.17
6269 - PCL14-Novartis Class Act-W&H - Other	02/08/11		AMAZON MKTPLACE PMTSAMZN.COMBI	YFWXW3WR9M MERCHANDISE371551953163022	10.80
6269 - PCL14-Novartis Class Act-W&H - Other	02/08/11		STAPLES INC. 00682 CHAMBERSBUR	9212543437-(800)333-3330371551953161000	572.18
6269 - PCL14-Novartis Class Act-W&H - Other	02/09/11		CSOI - 674 54292980WASHINGTON	000284001 202332636371551953161000	196.33
6269 - PCL14-Meals & Entertainment	02/09/11		SETTE OSTERIA WASHINGTON	RESTAURANT371551953161000	86.00
6269 - PCL14-Meals & Entertainment	02/09/11		BODACILLOS RESTAUR SSAN FRANCIS	000436053 415982262371551953163022	59.00
6269 - PCL14-Novartis Class Act-W&H - Other	02/09/11		MARVELOUS MARKET 501WASHINGTON	0028170413 (202)332-3690371551953161000	27.99
6269 - PCL14-Novartis Class Act-W&H - Other	02/09/11		STAPLES INC. 00682 CHAMBERSBUR	9212555980-(800)333-3330371551953161000	16.92
6269 - PCL14-Novartis Class Act-W&H - Other	02/09/11		CONNECTICUT AVENUE WASHINGTON	001000657 0 2023320240371551953161000	60.01
6269 - PCL14-Novartis Class Act-W&H - Other	02/09/11		STAPLES INC. 00748 STOCKTON	9212576237-(800)333-3330371551953163022	306.42
6269 - PCL14-Novartis Class Act-W&H - Other	02/09/11		YELLOW CAB OF SAN FRANCISCO	00000000001 TAXICAB & LIMOUSINE371551953163022	57.95
6269 - PCL14-Meals & Entertainment	02/10/11		JETBLUE BUY ON BOARDFOREST HILL	89900744 800-439-265371551953163022	5.99
6269 - PCL14-Meals & Entertainment	02/10/11		THAI CHEF AND SUSHI WASHINGTON	76 RESTAURANT371551953161000	65.83
6269 - PCL14-Meals & Entertainment	02/10/11		GLAZE TERIYAKI GLAZENEW YORK	20061 638 LEXINGTON AVE NES71551953163022	51.45
6269 - PCL14-Novartis Class Act-W&H - Other	02/10/11		STAPLES INC. 00682 STOCKTON	9212807662-(800)333-3330371551953163022	28.21
6269 - PCL14-Novartis Class Act-W&H - Other	02/10/11		STAPLES INC. 00682 CHAMBERSBUR	9212823261-(800)333-3330371551953161000	118.64
6269 - PCL14-Novartis Class Act-W&H - Other	02/10/11		TAXI AND SEDAN SER SASHURN	209449007 7034308300371551953161000	90.00
6269 - PCL14-Novartis Class Act-W&H - Other	02/10/11		REGENTS CABS REGENTSSAN FRANCIS	TAXICAB & LIMOUSINE371551953163022	10.00
6269 - PCL14-Novartis Class Act-W&H - Other	02/10/11		DULLES NEWS AND GI DULLES	000918007 7035721810371551953161000	31.03
6269 - PCL14-Meals & Entertainment	02/11/11		THAI CHEF AND SUSHI WASHINGTON	92 RESTAURANT371551953161000	105.81
6269 - PCL14-Meals & Entertainment	02/11/11		Hilton 750 RestaurantSan Francis	000056033 (415)433-4600371551953163022	30.00
6269 - PCL14-Meals & Entertainment	02/12/11		THAI CHEF AND SUSHI WASHINGTON	92 RESTAURANT371551953161000	77.05
6269 - PCL14-Meals & Entertainment	02/12/11		BESTBUY.COM 994 RICHFIELD	073304631 888-237-928371551953163022	481.22
6269 - PCL14-Novartis Class Act-W&H - Other	02/12/11		STAPLES INC. 00683 MONTGOMERY	9212700936-(800)333-3330371551953163022	92.36
6269 - PCL14-Novartis Class Act-W&H - Other	02/12/11		THE HOME DEPOT #6177NEW YORK	004327086 996-996-999371551953163022	48.67
6269 - PCL14-Novartis Class Act-W&H - Other	02/12/11		STAPLES INC. 00682 CHAMBERSBUR	9212701868-(800)333-3330371551953161000	97.50
6269 - PCL14-Meals & Entertainment	02/13/11		BODACILLOS RESTAUR SSAN FRANCIS	000444018 415692262371551953163022	7.00
6269 - PCL14-Meals & Entertainment	02/13/11		UNITED AIR "INFLT. UNITED AIR	11020918011UNITED AIR "INFLT.371551953161000	8.49
6269 - PCL14-Meals & Entertainment	02/15/11		STAPLES INC. 00683 MONTGOMERY	9213370892-(800)333-3330371551953163022	108.08
6269 - PCL14-Meals & Entertainment	02/16/11		GREAT AMERICAN HEALTH NEW YORK	000068 RESTAURANT371551953163022	12.75
6269 - PCL14-Novartis Class Act-W&H - Other	02/17/11		THE PUMP 40 WEST 55 NEW YORK	FAST FOOD RESTAURANT371551953163022	24.77
6269 - PCL14-Meals & Entertainment	02/17/11		TOPAZ THAI RESTAURANN NEW YORK	85101651047 212-997-4020371551953163022	48.00
6269 - PCL14-Meals & Entertainment	02/17/11		EL AZTECA MCXN RSTR NEW YORK	000001087 RESTAURANT371551953163022	95.86
6269 - PCL14-Meals & Entertainment	02/18/11		ERNEST KLEIN & CO. NEW YORK	217001412 2122457894371551953163022	59.23
6269 - PCL14-Meals & Entertainment	02/18/11		STAPLES INC. 00748 STOCKTON	9213483934-(800)333-3330371551953163022	54.74
6269 - PCL14-Meals & Entertainment	02/19/11		GREAT AMERICAN HEALTH NEW YORK	000052 RESTAURANT371551953163022	15.00
6269 - PCL14-Novartis Class Act-W&H - Other	02/22/11		STAPLES INC. 00682 CHAMBERSBUR	9213534742-(800)333-3330371551953161000	341.62
6269 - PCL14-Novartis Class Act-W&H - Other	02/24/11		STAPLES INC. 00682 CHAMBERSBUR	9213953397-(800)333-3330371551953161000	64.61
6269 - PCL14-Novartis Class Act-W&H - Other	02/24/11		The Grand Del Mar ReSan Diego	0003332785 (950)350-7600371551953161000	810.34
6269 - PCL14-Meals & Entertainment	02/25/11		STAPLES INC. 00682 CHAMBERSBUR	9213731672-(800)333-3330371551953161000	11.12
6269 - PCL14-Novartis Class Act-W&H - Other	02/29/11		WASHINGTON FLYER TAXAURLINGTON	TAXICAB & LIMOUSINE371551953161000	80.00

Sanford Wittels Heisler, LLP
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Type	Date	Num	Source Name	Memo	Amount
Credit Card Charge	02/26/11		STAPLES INC. 00682 CHAMBERSBUR	9213761976 - (800)333-333037/1551953161000	47.87
Credit Card Charge	02/26/11		ACTEVA EVENT PAYMENTS/SAN FRANCIS	EPFED07105A BUSINESS SERVICE37/1551953161000	26.99
Credit Card Charge	03/01/11	5080	ACTEVA EVENT PAYMENTS/SAN FRANCIS	Wife Off of State-Deled Checks	75.00
Deposit	03/01/11				
Credit Card Charge	03/01/11		STAPLES INC. 00682 CHAMBERSBUR	9213812263 - (800)333-333037/1551953161000	74.18
Credit Card Charge	03/02/11		NYC TAXI	0693900398 000-0000000037/1551953161000	13.20
Credit Card Charge	03/03/11		PRET A MANGER #4 000NEW YORK	075275600 212307610037/1551953161000	30.49
Credit Card Charge	03/03/11		THE WARWICK REST & BNEW YORK	077000056 212247270037/1551953161000	78.24
Credit Card Charge	03/03/11		HOTELS.COM 800-219-4606	16210386208 800675431637/1551953161000	534.86
Credit Card Charge	03/03/11		AMTRAK WASHINGTON	39950006 800-872-724537/1551953161000	4.25
Credit Card Charge	03/03/11		AMTRAK WASHINGTON	TKT# 55442700756037/1551953161000	209.00
Credit Card Charge	03/04/11		AMBER CUISINE 68290NEW YORK	3496927611 RESTAURANT37/1551953161000	95.48
Credit Card Charge	03/04/11		PRET A MANGER #4 000NEW YORK	075427413 212307610037/1551953161000	8.58
Credit Card Charge	03/04/11		NYC TAXI	069545056 516-775331237/1551953161000	10.92
Credit Card Charge	03/05/11		ESTIATARIO MILOS 000NEW YORK	825357 212-245-740037/1551953161000	20.00
Credit Card Charge	03/05/11		ESTIATARIO MILOS 000NEW YORK	825439 212-245-740037/1551953161000	186.95
Credit Card Charge	03/05/11		BISTRO MILANO 274600NEW YORK	200908 RESTAURANT37/1551953161000	190.09
Credit Card Charge	03/05/11		BENOIT RESTAURANT & NEW YORK	0209972 RESTAURANT37/1551953161000	20.33
Credit Card Charge	03/05/11		EFILING FOR COURTS EAUSTIN	202-876-104337/1551953161000	17.59
Credit Card Charge	03/05/11		THE WARWICK HOTEL 000NEW YORK	68890082 LODGING37/1551953161000	25.06
Credit Card Charge	03/05/11		NYC TAXI	016067950 718-93271137/1551953161000	5.20
Credit Card Charge	03/05/11		NYC TAXI	086719881 000-000000037/1551953161000	7.20
Credit Card Charge	03/05/11		NYC TAXI	718-459-255937/1551953161000	8.10
Credit Card Charge	03/05/11		VIACHESLAV SULEYMANOFFOREST HILL	RESTAURANT37/1551953161000	32.85
Credit Card Charge	03/06/11		NONNA NEW YORK	718-361-005537/1551953161000	5.60
Credit Card Charge	03/06/11		ALL TAXI MANAGEMENT LONG ISLAND	718-932-331237/1551953161000	5.60
Credit Card Charge	03/06/11		BOULEVARD TAXI LEASLONG ISLAND	4953571 RESTAURANT37/1551953161000	88.95
Credit Card Charge	03/07/11		TELEPAN RESTAURANT NEW YORK	3053-3474-0	38.43
Check	03/07/11	5999	Fedex - SWH		
Credit Card Charge	03/07/11		AMTRAK WASHINGTON	39950009 800-872-724537/1551953161000	4.75
Credit Card Charge	03/07/11		AMTRAK FORT WASHI	TKT# 55420840799237/1551953161000	209.00
Credit Card Charge	03/07/11		ZARO'S BAKERY 800000NEW YORK	116000105 0 212292015137/1551953161000	17.51
Credit Card Charge	03/07/11		NYC TAXI	068847946 000-000000037/1551953161000	13.20
Credit Card Charge	03/09/11		SETTE OSTERIA WASHINGTON	RESTAURANT37/1551953161000	42.75
Credit Card Charge	03/09/11		PRET A MANGER #4 000NEW YORK	076112156 212307610037/1551953165019	20.07
Check	03/09/11	6011	BNA Books	Inv 3863816, 12.28-10	128.85
Credit Card Charge	03/09/11		AT&T W131 6605 062 WASHINGTON	95741519 800-331-050037/1551953161000	235.31
Credit Card Charge	03/10/11		SETTE OSTERIA WASHINGTON	RESTAURANT37/1551953161000	103.07
Credit Card Charge	03/11/11		STAPLES INC. 00682 CHAMBERSBUR	9214159946 - (800)333-333037/1551953161000	149.21
Credit Card Charge	03/11/11		STAPLES INC. 00682 CHAMBERSBUR	9214179795 - (800)333-333037/1551953161000	296.72
Credit Card Charge	03/12/11		HOTELS.COM 800-219-4606	16284196365 900675431637/1551953161000	907.78
Credit Card Charge	03/12/11		AMTRAK INTERNET	TKT# 5548259050237/1551953161000	240.00
Credit Card Charge	03/12/11		AMTRAK INTERNET	TKT# 55410480659137/1551953161000	185.00
Credit Card Charge	03/14/11		BEN ASH DELICATESSENNEW YORK	0000000057 212-265-161837/1551953161000	21.31
Credit Card Charge	03/14/11		AMTRAK WASHINGTON	TKT# 554619503483437/1551953161000	7.00
Credit Card Charge	03/14/11		AMTRAK WASHINGTON	TKT# 55411760753037/1551953161000	162.00
Credit Card Charge	03/14/11		NYC TAXI	070813649 000-000000037/1551953161000	9.96
Credit Card Charge	03/15/11		PRET A MANGER #4 000NEW YORK	076822613 212307610037/1551953161000	31.40
Credit Card Charge	03/15/11		ESTIATARIO MILOS 000NEW YORK	827295 212-245-740037/1551953161000	333.35
Credit Card Charge	03/15/11		PRET A MANGER #4 000NEW YORK	076851663 212307610037/1551953161000	6.85
Check	03/15/11	3030DD	Joseph Pace	P/R PIE 03/15/11	183.88
Credit Card Charge	03/15/11		AMTRAK INTERNET	TKT# 554112711014637/1551953161000	186.00
Credit Card Charge	03/15/11		STAPLES INC. 00682 CHAMBERSBUR	9214273536 - (800)333-333037/1551953161000	52.99
Credit Card Charge	03/15/11		STAPLES INC. 00682 CHAMBERSBUR	9214279566 - (800)333-333037/1551953161000	174.73
Credit Card Charge	03/15/11		PAYMENT CENTER INFORMATION	0FM8ZTV00110102400764 45342371551953161000	707.02
Credit Card Charge	03/16/11		NYC TAXI	070811462 718-38155537/1551953161000	8.04
Credit Card Charge	03/16/11		HALE AND HEARTY SO NEW YORK	000036976 212255240037/1551953165019	5.00
Credit Card Charge	03/17/11		ESTIATARIO MILOS 000NEW YORK	827846 212-245-740037/1551953161000	597.01
Credit Card Charge	03/17/11		RED EYE GRILL 0051 NEW YORK	2796141 RESTAURANT37/1551953161000	320.00
Credit Card Charge	03/17/11		YELLOW CAB SLUET MALONG ISLAND	718-752-399737/1551953161000	9.10
Credit Card Charge	03/17/11		PARK CENTRAL HOTEL FNEW YORK	08890283 212-707-480037/1551953161000	14.10

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In re Novartis Wage and Hour

Type	Date	Num	Source Name	Memo	Amount
6269 - PCL14-Novartis Class Act-W&H - Other	03/17/11		NYC TAXI	070614178 718-3923013371551953161000	7.95
6269 - PCL14-Novartis Class Act-W&H - Other	03/17/11		RITZ CARLTON NEW YORK NEW YORK	40100024 212-306-9100371551953161000	116.90
6269 - PCL14-Novartis Class Act-W&H - Other	03/17/11		FOOD EMPORIUM #36732NEW YORK	000471041 999999999371551953161000	14.95
6269a - PCL14-Meals & Entertainment	03/18/11		AO KAFE NEW YORK	9115134 RESTAURANT371551953161000	27.67
6269a - PCL14-Meals & Entertainment	03/18/11		RUE 57 NEW YORK	7160134 RESTAURANT371551953161000	10.00
6269a - PCL14-Meals & Entertainment	03/18/11		CITY HALL RESTAURANTNEW YORK	0 212-406-903871551953161000	73.79
6269 - PCL14-Novartis Class Act-W&H - Other	03/18/11		FIKA ESPRESSO - WESTNEW YORK	79929 RESTAURANT371551953161000	7.00
6269 - PCL14-Novartis Class Act-W&H - Other	03/18/11		PRET A MANGER #4 000NEW YORK	07261556 2123076100371551953165019	8.48
6269 - PCL14-Novartis Class Act-W&H - Other	03/18/11		PRET A MANGER #4 000NEW YORK	07307146 2123076100371551953165019	8.93
6269 - PCL14-Novartis Class Act-W&H - Other	03/18/11		HELMUSLEY HOTEL PARK NEW YORK	0533774 212-521-6249371551953161000	1,487.20
6269 - PCL14-Novartis Class Act-W&H - Other	03/18/11		NYC TAXI	016276844 000-0000000371551953161000	8.10
6269a - PCL14-Meals & Entertainment	03/19/11		CAFE FIORELLO 0046 NEW YORK	3890112 RESTAURANT371551953161000	81.50
6269a - PCL14-Meals & Entertainment	03/19/11		AMTRAK WASHINGTON	30960059 800-872-7245371551953161000	6.50
6269a - PCL14-Meals & Entertainment	03/19/11		AMTRAK INTERNET	TKTF 554810413593371551953161000	162.00
6269 - PCL14-Novartis Class Act-W&H - Other	03/19/11		HUDSON NEWS	0533774 212-521-6249371551953161000	34.40
6269 - PCL14-Novartis Class Act-W&H - Other	03/19/11		HELMUSLEY HOTEL PARK NEW YORK	718-351-0055371551953161000	373.57
6269 - PCL14-Novartis Class Act-W&H - Other	03/19/11		ALL TAXI MANAGEMENT LONG ISLAND	0000000001 FAST FOOD RESTAURANT371551953165019	11.60
6269 - PCL14-Novartis Class Act-W&H - Other	03/19/11		PAX WHOLESOME FOODS NEW YORK	144000865 212247332371551953165019	9.11
6269 - PCL14-Novartis Class Act-W&H - Other	03/19/11		NY FRESH BITE 06000NEW YORK	07776893 2123076100371551953165019	14.09
6269 - PCL14-Novartis Class Act-W&H - Other	03/22/11		PRET A MANGER #4 000NEW YORK	077837845 2123076100371551953165019	8.75
6269 - PCL14-Novartis Class Act-W&H - Other	03/22/11		PRET A MANGER #4 000NEW YORK	077837845 2123076100371551953165019	23.65
6269a - PCL14-Meals & Entertainment	03/22/11	6029	SNA Books	Inv 3891633, 03.07.11	16.94
6269a - PCL14-Meals & Entertainment	03/22/11	6049	Thomson West	Inv 822150055, 01.04.11	596.84
6269 - PCL14-Novartis Class Act-W&H - Other	03/24/11		AMTRAK INTERNET	TKTF 554104810559371551953161000	200.00
6269 - PCL14-Novartis Class Act-W&H - Other	03/24/11		HOTELS.COM 800-219-4606	16396127948 8006754319371551953161000	324.80
6269 - PCL14-Novartis Class Act-W&H - Other	03/24/11		NYC TAXI	071667607 2123076100371551953161000	8.40
6269 - PCL14-Novartis Class Act-W&H - Other	03/25/11		PRET A MANGER #4 000NEW YORK	078170351 2123076100371551953165019	8.75
6269 - PCL14-Novartis Class Act-W&H - Other	03/25/11		PRET A MANGER #4 000NEW YORK	078219468 2123076100371551953165019	8.25
6269a - PCL14-Meals & Entertainment	03/25/11		ESTIATORIO MILOS 000NEW YORK	829507 212-245-7400371551953161000	140.31
6269a - PCL14-Meals & Entertainment	03/25/11		AMTRAK WASHINGTON	TKTF 5546733009971551953161000	100.00
6269 - PCL14-Novartis Class Act-W&H - Other	03/26/11		PRET A MANGER #4 000NEW YORK	07823869 2123076100371551953161000	9.67
6269 - PCL14-Novartis Class Act-W&H - Other	03/26/11		STAPLES INC. 00662 CHAMBERSBUR	9214641472- (800)333-3330371551953161000	11.43
6269 - PCL14-Novartis Class Act-W&H - Other	03/26/11		STAPLES 00056 ELMSFORD	090107715 (800)333-3330371551953165019	60.10
6269a - PCL14-Meals & Entertainment	03/27/11		BISTRO MILANO 27400NEW YORK	202273 RESTAURANT371551953161000	65.00
6269a - PCL14-Meals & Entertainment	03/29/11		COSI - #41 54292987NEW YORK	000553001 2126343467371551953165019	4.34
6269 - PCL14-Novartis Class Act-W&H - Other	03/29/11		METRO-NORTH TVM 877-886-687	000000000 877-886-687371551953165019	105.00
6269 - PCL14-Novartis Class Act-W&H - Other	03/29/11		AMTRAK INTERNET	TKTF 554810419598371551953165019	139.00
6269 - PCL14-Novartis Class Act-W&H - Other	03/29/11		APR MANAGEMENT CORP WOODSIDE	718-397-0504371551953165019	8.75
6269 - PCL14-Novartis Class Act-W&H - Other	03/30/11		COSI - 674 542929804WASHINGTON	000333001 2023326364371551953165019	8.57
6269 - PCL14-Novartis Class Act-W&H - Other	03/30/11		AMTRAK INTERNET	000333001 2023326364371551953165019	8.02
6269 - PCL14-Novartis Class Act-W&H - Other	03/30/11		AMTRAK INTERNET	TKTF 5548104108079371551953163022	232.00
6269a - PCL14-Meals & Entertainment	03/30/11		COSI - 674 542929804WASHINGTON	000333001 2023326364371551953163022	-232.00
6269 - PCL14-Novartis Class Act-W&H - Other	03/31/11		STAPLES INC. 00662 CHAMBERSBUR	000334001 2023326364371551953161000	137.14
6269 - PCL14-Novartis Class Act-W&H - Other	03/31/11		METRO-NORTH TVM 877-886-687	9214746740- (800)333-3330371551953161000	210.04
6269 - PCL14-Novartis Class Act-W&H - Other	03/31/11		AMTRAK INTERNET	000000000 877-886-687371551953165019	10.75
6269 - PCL14-Novartis Class Act-W&H - Other	03/31/11		NYC TAXI	TKTF 5548107037423371551953165019	232.00
6269 - PCL14-Novartis Class Act-W&H - Other	04/01/11		AT&T W131 6805 062 WASHINGTON	070051001 718-5486074371551953165019	5.10
6269 - PCL14-Novartis Class Act-W&H - Other	04/01/11		METRO-NORTH TVM 877-886-687	95930368 800-331-0500371551953165019	31.78
6269 - PCL14-Novartis Class Act-W&H - Other	04/02/11		PRET A MANGER #4 000NEW YORK	000000000 877-886-687371551953165019	229.00
6269 - PCL14-Novartis Class Act-W&H - Other	04/02/11		STAPLES INC. 00662 CHAMBERSBUR	078222559 2123076100371551953165019	8.25
6269 - PCL14-Novartis Class Act-W&H - Other	04/08/11		ELIS RESTAURANT 3672WASHINGTON	921497595- (800)333-3330371551953161000	38.12
6269 - PCL14-Novartis Class Act-W&H - Other	04/12/11		AMTRAK WASHINGTON	0000000051 202-786-4314371551953161000	11.04
6269 - PCL14-Novartis Class Act-W&H - Other	04/14/11		HOTELS.COM 800-219-4606	TKTF 5545471025068371551953161000	186.00
6269 - PCL14-Novartis Class Act-W&H - Other	04/14/11		NYC TAXI	16461207897 8006754318371551953161000	290.76
6269 - PCL14-Novartis Class Act-W&H - Other	04/14/11		DOUROS MANAGEMENT COLONG ISLAND	073847179 718-6938100371551953161000	12.24
6269 - PCL14-Novartis Class Act-W&H - Other	04/14/11		TANG PAVILION NEW YORK	TAXICAB & LIMOUSINE371551953161000	8.90
6269 - PCL14-Novartis Class Act-W&H - Other	04/15/11		OTOLUZZ HACKING CORPNEW YORK	000279624 RESTAURANT371551953161000	9.90
6269 - PCL14-Novartis Class Act-W&H - Other	04/15/11		PRET A MANGER #4 000NEW YORK	212-947-7508371551953161000	7.16
6269 - PCL14-Novartis Class Act-W&H - Other	04/15/11		STAPLES INC. 00662 CHAMBERSBUR	080944356 2123076100371551953161000	223.58

Sanford Wittels Heisler, LLP
In re Novartis Wage and Hour

Type	Date	Num	Source Name	Memo	Amount
Credit Card Charge	04/16/11		GINA LA FORNARINA 00NEW YORK	72270655 212-565-6900371551953161000	152.15
Credit Card Charge	04/16/11		PRET A MANGER #4 00NEW YORK	081125933 2123076100371551953161000	10.32
Credit Card Charge	04/16/11		AMTRAK INTERNET	TKT# 5541003048651371551953161000	232.00
Credit Card Charge	04/16/11		NYC TAXI	073972177 000-000000371551953161000	9.36
Credit Card Charge	04/16/11		KING BROKERAGE KING BROOKLYN	718-435-8110371551953161000	10.20
Credit Card Charge	04/16/11		NYC TAXI MED 3E42 09LONG ISLAND	074065681 000-000000371551953161000	8.88
Credit Card Charge	04/17/11		CANDLE 79 0041 NEW YORK	1060292 212-537-717371551953161000	75.15
Credit Card Charge	04/17/11		TAXICAB & LIMOUSINE371551953161000	074065681 000-000000371551953161000	8.50
Credit Card Charge	04/17/11		TAXI CREDIT CARD CORWOODSIDE	10618006 212-744-1065371551953161000	32.66
Credit Card Charge	04/17/11		TLF LENOX HILL FLORENEW YORK	5339439 RESTAURANT371551953161000	137.14
Credit Card Charge	04/18/11		CAFE FIORELLO 0046 NEW YORK	TKT# 5540828034722371551953161000	372.00
Credit Card Charge	04/18/11		AMTRAK NEW YORK P	718-397-0504371551953161000	8.50
Credit Card Charge	04/18/11		ARR MANAGEMENT CORP WOODSIDE	39550016 800-872-745371551953161000	18.50
Credit Card Charge	04/18/11		AMTRAK WASHINGTON	212-665-7840371551953161000	11.10
Credit Card Charge	04/18/11		LIGHT SOURCE INC LIGNEW YORK	68880023 LDCGNC371551953161000	1,498.13
Credit Card Charge	04/18/11		THE WARWICK HOTEL 00NEW YORK	212-665-7840371551953161000	11.00
Credit Card Charge	04/18/11		LIGHT SOURCE INC LIGNEW YORK	074186036 000-000000371551953161000	16.56
Credit Card Charge	04/18/11		NYC TAXI	0F0P071L009 LEGALPUBUSH371551953161000	494.70
Credit Card Charge	04/22/11	1639751	MATTHEW BENDER & CO 800-833-984	9215430573 (800)333-3330371551953161000	133.79
Credit Card Charge	04/22/11		STAPLES INC. 00862 CHAMBERSBUR	42700460 2122457894371551953163022	64.09
Credit Card Charge	04/28/11		ERNEST KLEIN & CO.5 NEW YORK	0774674 RESTAURANT371551953165019	124.79
Credit Card Charge	04/28/11		BEAUFIT RESTAURANT & NEW YORK	200 FAST FOOD RESTAURANT371551953185019	10.32
Credit Card Charge	04/28/11		CAFE METRO -CAMBRIDNEW YORK	9215572897 (800)333-3330371551953161000	191.61
Credit Card Charge	04/28/11		STAPLES INC. 00862 CHAMBERSBUR	9215572897 (800)333-3330371551953161000	3.66
Credit Card Charge	04/29/11		STAPLES INC. 00865 ORLANDO	PRR PIE 04/30/11	75.14
Check	04/29/11	31580D	Vanessa Dube	11120000437 LEGAL MEDIA371551953161000	111.30
Credit Card Charge	04/30/11		Thomson West	047591202 651-917-150371551953163022	2,351.70
Credit Card Charge	05/05/11		MERRILL CORPORATION SAINT PAUL	11120000440 LEGAL MEDIA371551953161000	556.50
Credit Card Charge	05/07/11		Thomson West	E0000000421VZWIRES371551953161000	116.55
Credit Card Charge	05/07/11		VERIZONWRLRSLAPO VE VZWIRELESS	TKT# 554100038190371551953163022	49.00
Credit Card Charge	05/08/11		AMTRAK INTERNET	TKT# 554810412162371551953161000	186.00
Credit Card Charge	05/11/11		AMTRAK INTERNET	076544205 000-000000371551953161000	9.36
Credit Card Charge	05/11/11		NYC TAXI	839002 212-245-7400371551953161000	146.60
Credit Card Charge	05/12/11		ESTIATORIO MILOS 00NEW YORK	0000000081 202-765-4314371551953161000	14.29
Credit Card Charge	05/12/11		ELIS RESTAURANT 3672WASHINGTON	001000595 1 202890299371551953161000	5.15
Credit Card Charge	05/12/11		UNION STAT AUBON/ANWASHINGTON	718-766-568371551953161000	9.70
Credit Card Charge	05/12/11		NYC-TAXI VERIFONE NYLONG ISLAND	9215979051 (800)333-3330371551953161000	15.89
Credit Card Charge	05/12/11		STAPLES INC. 00862 CHAMBERSBUR	TKT# 037243021335371551953165019	294.70
Credit Card Charge	05/12/11		US AIRWAYS	TKT# 5541129059814371551953165019	76.00
Credit Card Charge	05/13/11		AMTRAK INTERNET	084605467 2123076100371551953161000	23.66
Credit Card Charge	05/13/11		PRET A MANGER #4 00NEW YORK	FAST FOOD RESTAURANT371551953161000	63.89
Credit Card Charge	05/13/11		SARABETHS NEW YORK	20087 638 LEXINGTON AVE. N5371551953163022	54.00
Credit Card Charge	05/13/11		GLAZE TERYAKI GLAZENEW YORK	24989446 LODGING371551953161000	576.11
Credit Card Charge	05/13/11		JUMERAH ESSEX HOUSENEW YORK	467000012 212226808371551953165019	29.00
Credit Card Charge	05/14/11		IL CORTILE RESTAURANTNEW YORK	05112414128 718-330-1234371551953165019	10.00
Credit Card Charge	05/14/11		MTA NYNJ&ND ST-GRANT18-330-423	75727432 212-595-6900371551953161000	53.00
Credit Card Charge	05/17/11		GINA LA FORNARINA 00NEW YORK	092519123 800-7827282371551953161000	2.34
Credit Card Charge	05/17/11		STARBUCKS CORP7297NEW YORK	Inv 514743, 04-29-11	215.25
Check	05/17/11	6171	UTOG 2 Way Radio Inc	718-784-922371551953161000	13.40
Credit Card Charge	05/17/11		NYC TAXI	TKT# 526063769020371551953161000	10.00
Credit Card Charge	05/17/11		SOUTHWEST AIRLINES DALLAS	TKT# 5548104035847371551953163022	-92.85
Credit Card Charge	05/17/11		AMTRAK INTERNET	TAXICAB & LIMOUSINE371551953161000	10.60
Credit Card Charge	05/17/11		CCRM MANAGEMENT INC LONG ISLAND	TKT# 528217442068371551953161000	329.90
Credit Card Charge	05/17/11		SOUTHWEST AIRLINES DALLAS	TKT# 526063769020371551953161000	10.00
Credit Card Charge	05/17/11		SOUTHWEST AIRLINES DALLAS	077135603 718-786581371551953161000	16.50
Credit Card Charge	05/17/11		NYC TAXI	077131678 000-000000371551953161000	9.00
Credit Card Charge	05/17/11		NYC TAXI	08544788 2123076100371551953161000	12.01
Credit Card Charge	05/18/11		PRET A MANGER #4 00NEW YORK	892446 RESTAURANT371551953161000	87.49
Credit Card Charge	05/18/11		LA BONNE SOUPE 88439NEW YORK	RESTAURANT371551953161000	108.19
Credit Card Charge	05/18/11		PAPILLON NEW	TKT# 5541127050884371551953161000	209.00
Credit Card Charge	05/18/11		AMTRAK INTERNET		

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In re Novartis Wage and Hour

Type	Date	Num	Source Name	Memo	Amount
6269 - PCL14-Novartis Class Act-W&H - Other	05/18/11		AMTRAK	TKTF 5545151033078371551953161000	23.00
6269 - PCL14-Novartis Class Act-W&H - Other	05/18/11		AMTRAK	TKTF 5543092065440371551953161000	23.00
6269 - PCL14-Novartis Class Act-W&H - Other	05/19/11		NYC TAXI	0723273 000-000000371551953161000	10.44
6269a - PCL14-Meals & Entertainment	05/19/11		ERNEST KLEIN & CO. SNEW YORK	518001390 2122457894371551953163022	76.95
6269a - PCL14-Meals & Entertainment	05/19/11		CAFE & STEAKHOUSE ONE NEW YORK	04000017645 212595188371551953161000	22.24
6269a - PCL14-Meals & Entertainment	05/19/11	6187	Predicting Law Institute	hw 1742786, 03.31.11	264.02
6269 - PCL14-Novartis Class Act-W&H - Other	05/19/11		AMTRAK	TKTF 554700500569371551953161000	232.00
6269 - PCL14-Novartis Class Act-W&H - Other	05/19/11		JTL MANAGEMENT INC. LONG ISLAND	718-392-700371551953161000	15.40
6269 - PCL14-Novartis Class Act-W&H - Other	05/19/11		AMTRAK	TKTF 5541127023870371551953163022	223.00
6269 - PCL14-Novartis Class Act-W&H - Other	05/19/11		AMTRAK	TKTF 5541129023846371551953163022	182.00
6269 - PCL14-Novartis Class Act-W&H - Other	05/19/11		STAPLES FRAMINGHAM STAPLES	15485538 NONE 10018371551953163022	36.56
6269 - PCL14-Novartis Class Act-W&H - Other	05/19/11		STAPLES FRAMINGHAM STAPLES	15485538 NONE 10018371551953163022	36.56
6269 - PCL14-Novartis Class Act-W&H - Other	05/19/11		STAPLES FRAMINGHAM STAPLES	15485538 NONE 10018371551953163022	5.07
6269 - PCL14-Novartis Class Act-W&H - Other	05/20/11		SEAMLESSWEB * LITTLE 212-944-7765	201378942-6201378942-87789 -10017371551953163022	67.81
6269 - PCL14-Novartis Class Act-W&H - Other	05/20/11		GREAT AMERICAN HEALTH NEW YORK	000072 RESTAURANT371551953163022	18.89
6269 - PCL14-Novartis Class Act-W&H - Other	05/20/11		MATTHEW BENDER & CO 800-433-984	0FCL5624009 LEGAL PUBLISH71551953161000	2,925.79
6269 - PCL14-Novartis Class Act-W&H - Other	05/20/11		ORBITZ.COM CHICAGO	17215973 ORB774DYAS71551953163022	232.27
6269 - PCL14-Novartis Class Act-W&H - Other	05/20/11		ORBITZ.COM CHICAGO	17215973 ORB774DYAS71551953163022	67.00
6269 - PCL14-Novartis Class Act-W&H - Other	05/20/11		AMERICAN LAW INSTITUTE PHILADELPHI	9021566128 800-253-6397371551953163022	19.00
6269 - PCL14-Novartis Class Act-W&H - Other	05/20/11		AMERICAN LAW INSTITUTE PHILADELPHI	8572885059 800-253-6397371551953163022	19.00
6269 - PCL14-Novartis Class Act-W&H - Other	05/21/11		Thomson West	1120000443 LEGAL MEDIA371551953161000	171.30
6269 - PCL14-Novartis Class Act-W&H - Other	05/21/11		US AIRWAYS	TKTF 0372431408361371551953161000	8.33
6269 - PCL14-Novartis Class Act-W&H - Other	05/21/11		US AIRWAYS	TKTF 0372431408361371551953161000	18.83
6269 - PCL14-Novartis Class Act-W&H - Other	05/21/11		US AIRWAYS	TKTF 0372431408361371551953161000	50.00
6269 - PCL14-Novartis Class Act-W&H - Other	05/21/11		US AIRWAYS	TKTF 0372431408361371551953161000	4.67
6269 - PCL14-Novartis Class Act-W&H - Other	05/21/11		AMTRAK	TKTF 5548257089214371551953163022	207.00
6269 - PCL14-Novartis Class Act-W&H - Other	05/21/11		CONTINENTAL AIRLINES WEB	TKTF 0062175986046371551953163022	423.00
6269 - PCL14-Novartis Class Act-W&H - Other	05/21/11		JETBLUE AIRWAYS MANAATOIN	052409 AIRLINEAIR CARRIER371551953163022	190.40
6269 - PCL14-Novartis Class Act-W&H - Other	05/21/11		US AIRWAYS	8448215744 800-204-222371551953163022	240.00
6269 - PCL14-Novartis Class Act-W&H - Other	05/21/11		US AIRWAYS	TKTF 0372431408276371551953161000	8.33
6269 - PCL14-Novartis Class Act-W&H - Other	05/22/11		GMCRKEURIG 800-717-105	K000211164 COFFEE371551953163022	78.78
6269 - PCL14-Novartis Class Act-W&H - Other	05/22/11		CONTINENTAL AIRLINES WEB	TKTF 005292438643571551953163022	160.00
6269 - PCL14-Novartis Class Act-W&H - Other	05/22/11		PUNPRICELINE.COM RTHOTEL ROOM	AR_81346852HOTEL ROOM371551953163022	392.58
6269 - PCL14-Novartis Class Act-W&H - Other	05/23/11		AMTRAK	TKTF 554825700260371551953163022	147.00
6269 - PCL14-Novartis Class Act-W&H - Other	05/23/11		AMTRAK	TKTF 554825600371571551953163022	147.00
6269 - PCL14-Novartis Class Act-W&H - Other	05/23/11		AMTRAK	TKTF 554100002319371551953163022	-137.70
6269 - PCL14-Novartis Class Act-W&H - Other	05/23/11		US AIRWAYS	TKTF 0372431592399371551953165019	339.70
6269 - PCL14-Novartis Class Act-W&H - Other	05/24/11		HAWK N DOVE RESTAURAWASHINGTON	101564220110 202543300371551953165019	63.76
6269 - PCL14-Novartis Class Act-W&H - Other	05/24/11		STAPLES FRAMINGHAM STAPLES	155096367 NONE 20009371551953161000	103.15
6269 - PCL14-Novartis Class Act-W&H - Other	05/24/11		DUTCH MILL CATERING WASHINGTON	048773 202-832-511371551953161000	44.00
6269 - PCL14-Novartis Class Act-W&H - Other	05/25/11		DUTCH MILL CATERING WASHINGTON	048773 202-832-511371551953161000	44.00
6269 - PCL14-Novartis Class Act-W&H - Other	05/25/11		ELIS RESTAURANT 3672WASHINGTON	0000000031 202-765-4314371551953161000	1.54
6269 - PCL14-Novartis Class Act-W&H - Other	05/25/11		COSI - 674 542329604WASHINGTON	000390001 202-765-4314371551953161000	7.72
6269 - PCL14-Novartis Class Act-W&H - Other	05/25/11		ELIS RESTAURANT 3672WASHINGTON	000000006 202-765-4314371551953161000	4.58
6269 - PCL14-Novartis Class Act-W&H - Other	05/25/11		MARVELOUS MARKET 501WASHINGTON	0029095770 202332-3600371551953161000	5.30
6269 - PCL14-Novartis Class Act-W&H - Other	05/25/11		SETTE OSTERIA WASHINGTON	RESTAURANT371551953161000	1.72
6269 - PCL14-Novartis Class Act-W&H - Other	05/25/11		STAPLES FRAMINGHAM STAPLES	155130279 NONE 10018371551953163022	17.08
6269 - PCL14-Novartis Class Act-W&H - Other	05/25/11		DELTA AIR LINES ATLANTA	1800221212371551953163022	382.70
6269 - PCL14-Novartis Class Act-W&H - Other	05/25/11		DUTCH MILL CATERING WASHINGTON	048773 202-832-511371551953161000	55.00
6269 - PCL14-Novartis Class Act-W&H - Other	05/25/11		ELIS RESTAURANT 3672WASHINGTON	0000000031 202-765-4314371551953161000	44.00
6269 - PCL14-Novartis Class Act-W&H - Other	05/25/11		COSI - 674 542329604WASHINGTON	000390001 202-765-4314371551953161000	1.54
6269 - PCL14-Novartis Class Act-W&H - Other	05/25/11		ELIS RESTAURANT 3672WASHINGTON	000000006 202-765-4314371551953161000	7.72
6269 - PCL14-Novartis Class Act-W&H - Other	05/25/11		MARVELOUS MARKET 501WASHINGTON	0029095770 202332-3600371551953161000	4.58
6269 - PCL14-Novartis Class Act-W&H - Other	05/25/11		SETTE OSTERIA WASHINGTON	RESTAURANT371551953161000	5.30
6269 - PCL14-Novartis Class Act-W&H - Other	05/25/11		STAPLES FRAMINGHAM STAPLES	155130279 NONE 10018371551953161000	1.72
6269 - PCL14-Novartis Class Act-W&H - Other	05/25/11		STAPLES FRAMINGHAM STAPLES	155130279 NONE 10018371551953161000	10.60
6269 - PCL14-Novartis Class Act-W&H - Other	05/25/11		STARBUCKS CORP007120WASHINGTON	092084785 800-782788371551953165019	8.89
6269 - PCL14-Novartis Class Act-W&H - Other	05/26/11		DELTA AIR LINES ATLANTA	1800221212371551953163022	8.89
6269 - PCL14-Novartis Class Act-W&H - Other	05/26/11		CONTINENTAL AIRLINES WEB	TKTF 0052924514572371551953163022	95.00
6269 - PCL14-Novartis Class Act-W&H - Other	05/26/11		US AIRWAYS	TKTF 0372431973859371551953165019	75.00
6269 - PCL14-Novartis Class Act-W&H - Other	05/26/11		NYC TAXI	212-957-9200371551953165019	382.70
6269 - PCL14-Novartis Class Act-W&H - Other	05/26/11		AMTRAK	TKTF 5541048024851371551953165019	38.60
6269 - PCL14-Novartis Class Act-W&H - Other	05/26/11		AMTRAK	TKTF 5541048024851371551953165019	232.00

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In re Novartis Wage and Hour

Type	Date	Num	Source Name	Memo	Amount
Credit Card Charge	05/29/11		COURTYARD TSU WASHINGTON	0000250903 LODGING371551953163022	1,132.79
Credit Card Charge	05/28/11		WESTCHESTER CO AIRPOWWHITE PLAIN	00006860 914946084371551953165019	79.21
Credit Card Charge	05/29/11		WASH METROPOLIAN 025320WASHINGTON	002009780 202-9921166371551953165019	3.00
Credit Card Charge	05/27/11		OTG DCA VENTURE, LLCJAMAICA	0001145 718-656-4210371551953165019	5.65
Credit Card Charge	05/27/11		DUTCH MILL CATERING WASHINGTON	048755 202-332-5111371551953165019	35.20
Credit Card Charge	05/29/11		ANNIS CAR & LIMOUSINEFELHAM	000004388 914-665-4447371551953165019	145.00
Credit Card Charge	05/01/11		STARBUCKS CORP007125WASHINGTON	002078941 800-782792371551953161000	4.95
Credit Card Charge	05/01/11		AMTRAK INTERNET	TKTF 5541050118423371551953161000	139.00
Credit Card Charge	05/01/11		STAPLES FRAMMINGHAM STAPLES	155691013 NONE 20009371551953161000	111.19
Credit Card Charge	05/02/11		AMTRAK INTERNET	TKTF 5541127073886371551953161000	186.00
Credit Card Charge	05/02/11		STAPLES FRAMMINGHAM STAPLES	155712710 NONE 1019371551953163022	1.08
Credit Card Charge	05/09/11		HOLIDAY INN EXPRESS LYMBROOK	0000-0603 516-596-3000371551953163022	97.38
Credit Card Charge	05/05/11		DELTA AIR LINES ATLANTA	18002211212371551953165019	117.30
Credit Card Charge	05/05/11		ANNIS CAR & LIMOUSINEFELHAM	000004437 914-665-4447371551953165019	137.00
Credit Card Charge	05/07/11		ELIS RESTAURANT 3672WASHINGTON	000000062 202-785-4314371551953161000	20.87
Credit Card Charge	05/07/11		STAPLES FRAMMINGHAM STAPLES	155911345 NONE 20009371551953161000	88.90
Credit Card Charge	05/07/11		GREAT AMERICAN HEALNEW YORK	000042 RESTAURANT371551953163022	9.00
Credit Card Charge	05/07/11		JFK LOT 9 001 NEW YORK	2010606113 718-533-384371551953165019	35.00
Credit Card Charge	05/07/11		VERIZONWRLSSAPO VE VZWIRELESS	E000000429ZWIRELESS371551953161000	46.82
Credit Card Charge	05/10/11		STAPLES FRAMMINGHAM STAPLES	155976120 NONE 20009371551953161000	308.68
Credit Card Charge	05/11/11		BISTRO MILANO 274600NEW YORK	209507 RESTAURANT371551953163022	189.83
Credit Card Charge	05/11/11		DC BAR 0105 WASHINGTON	000534814 202-737-700371551953163022	124.00
Credit Card Charge	05/11/11		Aldeniz New York	8447461161 212-575-2307371551953163022	27.99
Check	05/13/11	8242	UTOG 2 Way Radio Inc	Inv 516618, 05.13.11	71.07
Check	05/13/11	8242	Thomson West	Inv 516441, 05.28.11	55.99
Credit Card Charge	05/14/11		SEAMLESSWEB * BREEZE212-944-7755	204909012-7204909012-79462 10017371551953163022	175.29
Credit Card Charge	05/15/11		ERNEST KLEIN & CO. NEW YORK	205064553-7205064553-70864 10017371551953163022	12.34
Credit Card Charge	05/16/11		ERNEST KLEIN & CO. NEW YORK	619001537 2122457894371551953163022	19.05
Credit Card Charge	05/16/11		ERNEST KLEIN & CO. NEW YORK	615001790 2122457894371551953163022	15.32
Credit Card Charge	05/16/11		PIER 1 CAFE NEW YORK	615001794 2122457894371551953163022	10.22
Credit Card Charge	05/16/11		MORTONWILLIAMS PUR ONEW YORK	19505026 212596750371551953163022	3.00
Credit Card Charge	05/16/11		STAPLES 00225 NEW YORK	010758918 651-917-1550371551953163022	19.77
Credit Card Charge	05/16/11		NYC TAXI	000273223 (800)333-3330371551953163022	1219.95
Credit Card Charge	05/16/11		NYC TAXI	080102730 212-9253676371551953161000	32.65
Credit Card Charge	05/16/11		NYC TAXI	080032445 917-5578010371551953161000	13.20
Credit Card Charge	05/17/11		CAFE ST. BARTS-FOOD NEW YORK	081110789 718-7397220371551953161000	19.20
Credit Card Charge	05/17/11		CROSSBAR 884300625NEW YORK	1287842 CATERER371551953161000	15.70
Credit Card Charge	05/17/11		WHITE AND BLUE GROUPLONG ISLAND	1402 RESTAURANT371551953161000	126.70
Credit Card Charge	05/17/11		STAPLES FRAMMINGHAM STAPLES	TAXICAB & LIMOUSINE371551953161000	65.35
Credit Card Charge	05/17/11		NYC TAXI	155265307 NONE 20009371551953161000	9.48
Credit Card Charge	05/17/11		NYC TAXI	080149804 212-6951112371551953161000	7.44
Credit Card Charge	05/17/11		PRET A MANGER #4 000NEW YORK	080217509 718-3616555371551953161000	22.85
Credit Card Charge	05/18/11		ESTIATORIO MILOS 000NEW YORK	089507088 212307610371551953161000	49.37
Credit Card Charge	05/18/11		ESTIATORIO MILOS 000NEW YORK	846458 212-245-7400371551953161000	227.34
Credit Card Charge	05/18/11		ROCKLANDS BARBEQUE AWASHINGTON	846584 212-246-7400371551953161000	112.21
Credit Card Charge	05/18/11		CITITAXI FUNDING LLCWOODSIDE	915327 RESTAURANT371551953161000	8.80
Credit Card Charge	05/18/11		PRET A MANGER #4 000NEW YORK	089500777 212307610371551953161000	11.84
Credit Card Charge	05/18/11		NYC TAXI	080275921 000-000000371551953161000	8.04
Credit Card Charge	05/19/11		NONNA NEW YORK	RESTAURANT371551953161000	35.30
Credit Card Charge	05/19/11		Fushia 8828023848102 New York	RESTAURANT371551953161000	78.40
Credit Card Charge	05/19/11		NYC-TAXI VERIFONE NYLONG ISLAND	718-786-6585371551953161000	9.00
Credit Card Charge	05/19/11		FARWAY DOWNTOWN 000NEW YORK	2125951888371551953161000	99.12
Credit Card Charge	05/19/11		WHITE AND BLUE GROUPLONG ISLAND	TAXICAB & LIMOUSINE371551953161000	5.60
Credit Card Charge	05/19/11		TAXI CREDIT CARD CORMOODSIDE	TAXICAB & LIMOUSINE371551953161000	7.80
Credit Card Charge	05/20/11		CAFE & STEAKHOUSE 00NEW YORK	04000014355 2125951888371551953161000	38.31
Credit Card Charge	05/20/11		CHAMPION PKING 76 STNEW YORK	38910006 212-308-589371551953161000	220.00
Credit Card Charge	05/21/11		SETTE OSTERIA WASHINGTON	RESTAURANT371551953161000	72.90

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Type	Date	Num	Source Name	Memo	Amount
Credit Card Charge	06/22/11		AMTRAK	TKTF 554810544825371551953161000	348.00
Credit Card Charge	06/22/11		AMTRAK	TKTF 5541127539510371551953161000	325.00
Credit Card Charge	06/22/11		AMTRAK	TKTF 5541049959502371551953161000	189.00
Credit Card Charge	06/22/11		STAPLES FRAMINGHAM STAPLES	156408226 NONE 10019371551953163022	32.99
Credit Card Charge	06/22/11		SUNOCO 0333986801 NEWARK	17140076489 AUTO FUEL DISPENSER371551953161000	69.04
Credit Card Charge	06/23/11		ERNEST KLEIN & CO. SNEW YORK	84275041173618-280-1080371551953163022	34.52
Credit Card Charge	06/23/11		AREA WIDE LEGAL SERV518-286-1080	62275041173618-280-1080371551953163022	39.50
Credit Card Charge	06/24/11		STAYEN ISLAND YANKEESTATEN ISLA	MIC46A4000-DIRECT MKTG MSC371551953163022	47.50
Credit Card Charge	06/24/11		GOMRKEURIG 800-717-195	K0002383172 COFFEE371551953163022	31.02
Credit Card Charge	06/24/11		COFFEE TRUST III LLCBRIDGEPORT	85353531174 203-345-4250371551953163022	28.78
Credit Card Charge	06/24/11		STAPLES FRAMINGHAM STAPLES	136546964 NONE 20009371551953161000	126.53
Credit Card Charge	06/24/11		Thomson West	11120000451 LEGAL MEDIA371551953161000	274.21
Credit Card Charge	06/27/11		ESTIATARIO MILOS 000NEW YORK	848301 212-245-7400371551953161000	96.14
Credit Card Charge	06/27/11		GOMRKEURIG 800-717-195	K0002424082 COFFEE371551953163022	47.00
Credit Card Charge	06/27/11		AMTRAK WASHINGTON	TKTF 55454571524708371551953161000	9.84
Credit Card Charge	06/27/11		NYC TAXI	081179568 718-4721800371551953161000	7.56
Credit Card Charge	06/27/11		NYC TAXI	081161580 718-2077337371551953161000	107.30
Credit Card Charge	06/28/11		Fusha 8823023648102 New York	RESTAURANT371551953161000	29.67
Credit Card Charge	06/28/11		DEAN & DELUCA ESPRESSNEW YORK	95762978 8002217714371551953161000	64.29
Credit Card Charge	06/28/11		SEAMLESSWEB * LITTLE12-344-7755	207030216-7207030216-70831 10017371551953163022	16.24
Credit Card Charge	06/28/11		LITTLE THAI KITCHEN NEW YORK	000000025 RESTAURANT371551953163022	9.00
Credit Card Charge	06/28/11		ALL TAXI MANAGEMENT LONG ISLAND	718-381-0055371551953161000	7.42
Credit Card Charge	06/28/11		STAYEN ISLAND YANKEESTATEN ISLA	MIC8C2E000-DIRECT MKTG MSC371551953163022	47.00
Credit Card Charge	06/29/11		BEARD PAPA SWEETS CANEW YORK	335361 BAKERY371551953161000	203.86
Credit Card Charge	06/29/11		AMTRAK NEW YORK P	TKTF 5546845683109371551953161000	16.20
Credit Card Charge	06/29/11		CITITAXI FINANCING LLCWOODSIDE	TAXICAB & LIMOUSINE371551953161000	158781286 NONE 10019371551953163022
Credit Card Charge	06/29/11		STAPLES FRAMINGHAM STAPLES	158781287 NONE 10019371551953163022	13.04
Credit Card Charge	06/29/11		DUANE READE #0134 QNEW YORK	04280134006 2129560464371551953163022	43.55
Credit Card Charge	06/30/11		CERTE 42520996892 NEW YORK	17714988 212-397-2020371551953163022	9.78
Credit Card Charge	06/30/11		CERTE 42520996892 NEW YORK	17925004 212-397-2020371551953163022	9.74
Credit Card Charge	06/30/11		CERTE 42520996892 NEW YORK	17714988 212-397-2020371551953163022	113.88
Check	06/30/11	6290	Econul Corporation	Inv SANN0081211, 08.12.11	9,506.00
Credit Card Charge	06/30/11		CENTRAL PARK BOATHOUSE NEW YORK	84136001180 516-742-4433371551953161000	13.01
Credit Card Charge	06/30/11		STAYEN ISLAND YANKEESTATEN ISLA	MIC8EC2D00-DIRECT MKTG MSC371551953163022	9.00
Credit Card Charge	06/30/11		STAPLES FRAMINGHAM STAPLES	156533237 NONE 10019371551953163022	63.52
Credit Card Charge	06/30/11		LAWCATALOG.COM 212-457-773	121188 PRINTED PROD371551953163022	595.56
Credit Card Charge	07/01/11		SEAMLESSWEB * ANTALD12-344-7755	20757620-7207577820-71982 10017371551953163022	54.78
Credit Card Charge	07/01/11		U CAFE 650000029527NEW YORK	10156420110 2124278223371551953163022	26.00
Credit Card Charge	07/01/11		PITNEY BOWES-POSTAGE000-468-4454	05004058 04519004867152 06926371551953163022	40.00
Credit Card Charge	07/01/11		STAPLES 00225 NEW YORK	000519468 (800)333-3330371551953163022	18.82
Credit Card Charge	07/02/11		ERNEST KLEIN & CO. SNEW YORK	701001386 2122457894371551953163022	111.25
Credit Card Charge	07/02/11		AMAZON MKTPLACE PMTSAMZN.COMBI	K6SF08TP3YP MERCHANDISE371551953163022	674.57
Credit Card Charge	07/02/11		STAPLES FRAMINGHAM STAPLES	157131012 NONE 10019371551953163022	26.09
Credit Card Charge	07/02/11		RINGCENTRAL INC. 888-888-469	157131010 NONE 10019371551953163022	192.92
Credit Card Charge	07/04/11		AMAZON.COM AMZN.COMBI	11679815 TELEPHONESVC371551953163022	9.99
Credit Card Charge	07/05/11		DELTA AIR LINES ATLANTA	G2Z3940KEMF MERCHANDISE371551953163022	618.41
Credit Card Charge	07/05/11		AMTRAK INTERNET	18002211212371551953161000	836.90
Credit Card Charge	07/05/11		NYC TAXI	TKTF 5548256576333371551953161000	186.00
Credit Card Charge	07/05/11		NYC TAXI	060950598 000-000000371551953161000	13.75
Credit Card Charge	07/05/11		CAFE & STEAKHOUSE 00NEW YORK	081881568 000-000000371551953161000	9.84
Credit Card Charge	07/06/11		BENOIT RESTAURANT & NEW YORK	04000016738 2125951888371551953161000	34.30
Credit Card Charge	07/06/11		LA BONNE SOUPE 88430NEW YORK	1490441 RESTAURANT371551953165019	97.75
Credit Card Charge	07/06/11		STARBUCKS CORP07814NEW YORK	700868 RESTAURANT371551953165019	60.70
Credit Card Charge	07/06/11		AMTRAK WASHINGTON	031051191 800-7827282371551953161000	3.45
Credit Card Charge	07/06/11		AMTRAK INTERNET	39955002 800-872-7245371551953161000	24.25
Credit Card Charge	07/06/11		STRAFFORD PUBLIC000-9267928	TKTF 5548104622971371551953161000	212.00
Credit Card Charge	07/06/11		NYC TAXI	HEIS-110708 999999999371551953163022	247.00
Credit Card Charge	07/06/11			068101286 347-8530247371551953161000	14.30

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Type	Date	Num	Source Name	Memo	Amount
Credit Card Charge	07/06/11		NYC TAXI	08158551 000-000000371551953161000	10.00
Credit Card Charge	07/07/11		HALE AND HEARTY SO 5NEW YORK	000221976 2122562400371551953165019	10.15
Credit Card Charge	07/07/11		ISLAND RESTAURANT D2NEW YORK	194000481 2129981200371551953161000	382.38
Credit Card Charge	07/07/11		CAFE & STEAKHOUSE D2NEW YORK	04000011640 2125951888371551953161000	42.25
Credit Card Charge	07/07/11		VIP CAB CO 0308 ALEXANDRIA	0000001628 703-333-8600371551953161000	23.22
Credit Card Charge	07/07/11		VERIZONWRLSSAPO VE VZWIRELESS	E000000436VZWIRELESS371551953161000	44.73
Credit Card Charge	07/08/11		CAFE & STEAKHOUSE D2NEW YORK	04000011376 2125951888371551953161000	34.30
Credit Card Charge	07/08/11		SCREME 8788270102360NEW YORK	FAST FOOD RESTAURANT371551953161000	5.00
Credit Card Charge	07/08/11		CALICO JACKS NEW YORK	999999999371551953161000	66.47
Credit Card Charge	07/08/11		SEAMLESSWEB * PIZZA 212-944-7756	208470066-7208470066-72374 10017371551953163022	28.36
Credit Card Charge	07/08/11		ROOSEVELT FOODREVERNEW YORK	001000088 2128619800371551953161000	36.42
Credit Card Charge	07/08/11		DELTA AIR LINES ATLANTA	18002211212371551953161000	150.00
Credit Card Charge	07/08/11		SOUTHERN DISTRICT R NEW YORK	0000011002 BUSINESS SERVICE371551953163022	83.64
Credit Card Charge	07/08/11		NYC TAXI	TAXICAB & LIMOUSINES371551953161000	10.20
Credit Card Charge	07/08/11		NYC TAXI	082108889 917-3705228371551953161000	18.20
Credit Card Charge	07/08/11		NYC TAXI	082102638 716-627709371551953161000	9.48
Credit Card Charge	07/08/11		NYC TAXI	082094216 000-0000000371551953161000	14.28
Credit Card Charge	07/09/11		KING BROKERAGE KINGS BROOKLYN	718-833-8110371551953161000	14.60
Credit Card Charge	07/09/11		BEARD PAPA SWEETS CNEW YORK	337348 BAKERY371551953161000	6.06
Credit Card Charge	07/09/11		BIG NICKS BURGER JOINER NEW YORK	708001384 2122457894371551953163022	107.87
Credit Card Charge	07/09/11		NYC TAXI	000028 RESTAURANT371551953161000	18.97
Credit Card Charge	07/09/11		YELLOW CAB SLJET MALONG ISLAND	212-957-9200371551953161000	10.20
Credit Card Charge	07/09/11		PITNEY BOWES-POSTAGE800-468-8464	718-752-3097371551953161000	10.20
Credit Card Charge	07/09/11		800-439-9269 HAYMARKNEW YORK	05003569 04364004676070 08926371551953161026	100.00
Credit Card Charge	07/09/11		NYC TAXI	372831939 6466386160371551953163022	359.40
Credit Card Charge	07/09/11		THE LOBSTER PLACE 8NEW YORK	086206380 917-4467340371551953161000	19.70
Credit Card Charge	07/10/11		BIG NICKS BURGER JOINER NEW YORK	000041 RESTAURANT371551953161000	41.07
Credit Card Charge	07/10/11		NYC TAXI	718-361-005371551953161000	10.20
Credit Card Charge	07/10/11		NYC TAXI	082308032 000-000000371551953161000	11.40
Credit Card Charge	07/10/11		CIAO NEW YORK	000000089 RESTAURANT371551953161000	97.47
Credit Card Charge	07/11/11		NICE MATIN 0075 NEW YORK	1057543 212-873-842371551953161000	36.72
Credit Card Charge	07/11/11		THE NUTBOX THE NUTBROOKLYN	00000000001 CANDY & CONFECTIONERY371551953161000	40.24
Credit Card Charge	07/11/11		SQ *PIZZARTE 001 NEW YORK	324044 MISC/SPECIALTY RETAIL371551953163022	173.72
Credit Card Charge	07/11/11		UNION STATION PARKINWASHINGTON	58800015 202-285-8140371551953161000	120.00
Credit Card Charge	07/11/11		AMTRAK WASHINGTON	39850047 800-872-7246371551953161000	15.00
Credit Card Charge	07/11/11		AMTRAK RIVERSIDE	TKT# 5541862514624371551953161000	696.00
Credit Card Charge	07/11/11		ERNEST KLEIN & CO. 5NEW YORK	082381704 212-9293676371551953161000	12.72
Credit Card Charge	07/12/11		SOUTHERN DISTRICT R NEW YORK	711001661 2122457894371551953163022	18.37
Credit Card Charge	07/13/11		ERNEST KLEIN & CO. 5NEW YORK	000014004 BUSINESS SERVICE371551953161000	16.80
Credit Card Charge	07/14/11		ERNEST KLEIN & CO. 5NEW YORK	713001544 2122457894371551953163022	9.79
Credit Card Charge	07/14/11		ERNEST KLEIN & CO. 5NEW YORK	713001629 2122457894371551953163022	75.35
Credit Card Charge	07/14/11		U CAFE 650000002527NEW YORK	10169420110 212427822371551953163022	42.00
Credit Card Charge	07/14/11		AMTRAK INTERNET	019543925 212-245-4655371551953163022	9.99
Credit Card Charge	07/14/11		SOUTHWEST AIRLINES DALLAS	TKT# 554825657908371551953161000	156.00
Credit Card Charge	07/14/11		AMTRAK INTERNET	TKT# 554104865133371551953163022	216.70
Credit Card Charge	07/14/11		AMTRAK INTERNET	TKT# 5541048626028371551953163022	222.00
Credit Card Charge	07/14/11		AMTRAK INTERNET	TKT# 554104855113371551953163022	49.00
Credit Card Charge	07/14/11		PROCESS SERVICE NETWORKNETKA	373778828 818-772-4796371551953163022	565.00
Credit Card Charge	07/15/11		LITTLE THAN KITCHEN NEW YORK	000000041 RESTAURANT371551953163022	79.86
Credit Card Charge	07/15/11		PIZZARTE NEW YORK	000108 RESTAURANT371551953165019	80.18
Check	07/15/11	3332DD	Vanessa Dube	P/R PIE 07/15/11	16.74
Credit Card Charge	07/15/11		AMTRAK INTERNET	TKT# 554112926508371551953161000	78.00
Credit Card Charge	07/15/11		DELTA AIR LINES ATLANTA	18002211212371551953161042	1,046.40
Credit Card Charge	07/15/11		AMTRAK INTERNET	TKT# 5541129532738371551953163022	98.00
Credit Card Charge	07/15/11		AMTRAK INTERNET	TKT# 5548256548197371551953163022	49.00
Credit Card Charge	07/15/11		BOULEVARD TAXI LEASLONG ISLAND	718-932-3312371551953165019	7.10
Credit Card Charge	07/16/11		PRET A MANGER #4 000NEW YORK	083078526 2123076100371551953165019	3.76
Credit Card Charge	07/16/11		ERNEST KLEIN & CO. 5NEW YORK	715001570 2122457894371551953165019	25.85
Credit Card Charge	07/19/11		SOCIAL EATS'S 02810019NEW YORK	129000018 212207339371551953163022	88.93

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Type	Date	Num	Source Name	Memo	Amount
Credit Card Charge	07/18/11		AMTRAK	TKT# 5543195540857371551953161000	108.00
Credit Card Charge	07/20/11		STAPLES FRAMINGHAM STAPLES	157923020 NONE 20009371551953161000	60.79
Credit Card Charge	07/20/11		STAPLES FRAMINGHAM STAPLES	157923022 NONE 20009371551953161000	18.79
Credit Card Charge	07/21/11		STAPLES FRAMINGHAM STAPLES	17130657065 6000754318371551953161000	611.08
Credit Card Charge	07/21/11		DELTA AIR LINES ATLANTA	18002211212371551953161042	170.00
Credit Card Charge	07/22/11		PRET A MANGER #4 000NEW YORK	093965420 2123076100371551953165019	15.22
Credit Card Charge	07/22/11		PRET A MANGER #4 000NEW YORK	093846204 2123076100371551953165019	8.47
Credit Card Charge	07/22/11		NYC TAXI	083518237 000-0000000371551953165019	5.60
Credit Card Charge	07/22/11		STAPLES FRAMINGHAM STAPLES	157966403 NONE 20009371551953161000	147.36
Credit Card Charge	07/22/11		AMTRAK	TKT# 5540651535755371551953161000	84.00
Credit Card Charge	07/22/11		AMTRAK	093982258 2123076100371551953165019	53.70
Credit Card Charge	07/23/11		PRET A MANGER #4 000NEW YORK	093945220 2123076100371551953165019	5.21
Credit Card Charge	07/23/11		PRET A MANGER #4 000NEW YORK	000449001 2023328364371551953161000	161.39
Credit Card Charge	07/23/11		AMTRAK	TKT# 554610764540371551953161000	372.00
Credit Card Charge	07/23/11		AMTRAK	TKT# 5541048604162371551953161000	134.00
Credit Card Charge	07/23/11		AMTRAK	083518237 000-0000000371551953165019	5.20
Credit Card Charge	07/24/11		GUAVA & JAVA 8643000SAN FRANCIS	813 MISC FOOD STORES371551953161042	16.48
Credit Card Charge	07/25/11		DELTA AIR LINES ATLANTA	18002211212371551953161042	25.00
Credit Card Charge	07/25/11		NYC TAXI	083821823 718-392301371551953161042	55.30
Credit Card Charge	07/25/11		YELLOW CARD SERVICES SAN FRANCIS	00000000001 TAXICAB & LIMOUSINE371551953161042	42.00
Credit Card Charge	07/25/11		PRET A MANGER #4 000NEW YORK	094337625 2123076100371551953161000	14.18
Credit Card Charge	07/25/11		CENTE 6250966992 NEW YORK	523777334 212-397-2020371551953163022	228.21
Credit Card Charge	07/25/11		MENCHANKO-TEI (W55) NEW YORK	332011 212-247-168371551953163022	191.82
Credit Card Charge	07/25/11		ERNEST KLEIN & CO. 5NEW YORK	725001746 2122457894371551953163022	4.33
Credit Card Charge	07/25/11		CAFE METRO - CAMBRIDNEW YORK	49 FAST FOOD RESTAURANT371551953165019	2.29
Credit Card Charge	07/25/11		TUNICLIFFS 41700001WASHINGTON	114000408 2025445880371551953161000	80.45
Credit Card Charge	07/25/11		PRET A MANGER #4 000NEW YORK	094385958 2123076100371551953161059	25.67
Credit Card Charge	07/25/11		DELTA AIR LINES ATLANTA	18002211212371551953163022	217.00
Credit Card Charge	07/25/11		NYC TAXI	083910111 718-5077019371551953161000	9.40
Credit Card Charge	07/25/11		NYC TAXI	083907912 000-0000000371551953161042	9.10
Credit Card Charge	07/25/11		NYC TAXI	083906849 718-391555371551953165019	5.40
Credit Card Charge	07/25/11		STARBUCKS CORP027847NEW YORK	093185153 800-782728371551953161042	10.01
Credit Card Charge	07/25/11		MOHAMMAD IMRAN-1A99 BROOKLYN	TAXICAB & LIMOUSINE371551953161000	8.50
Credit Card Charge	07/25/11		CAFE METRO - CAMBRIDNEW YORK	39 FAST FOOD RESTAURANT371551953165019	15.54
Credit Card Charge	07/27/11		ESTATORIO MILOS 000NEW YORK	854182 212-245-7400371551953161000	186.03
Credit Card Charge	07/27/11		BISTRO MILANO 274600NEW YORK	215632 RESTAURANT371551953161000	148.36
Credit Card Charge	07/27/11		BEAUX RESTAURANT & NEW YORK	1702469 RESTAURANT371551953161000	126.70
Credit Card Charge	07/27/11		NYC TAXI	212-957-920371551953161042	9.90
Credit Card Charge	07/27/11		LE PAIN QUOTIDIEN NEW YORK	7455181 MISC FOOD STORES371551953161042	7.40
Credit Card Charge	07/27/11		ESTATORIO MILOS 000NEW YORK	854393 212-245-7400371551953161000	163.00
Credit Card Charge	07/27/11		AMAZON.COM AMZN.COMBI	H82UTGRAL02 MERCHANDISE371551953161000	26.79
Credit Card Charge	07/27/11		AMTRAK	TKT# 554100564954371551953161000	111.00
Credit Card Charge	07/27/11		AMTRAK	TKT# 55406240659371551953161000	70.00
Credit Card Charge	07/27/11		AMTRAK	TKT# 554810456170371551953161000	162.00
Credit Card Charge	07/27/11		NYC TAXI	084032352 000-0000000371551953161042	55.30
Credit Card Charge	07/27/11		NYC TAXI	083998128 000-0000000371551953161059	10.00
Credit Card Charge	07/27/11		NYC TAXI	084050405 000-0000000371551953161000	8.90
Credit Card Charge	07/27/11		NYC TAXI	093817528 800-782728371551953161059	15.51
Credit Card Charge	07/27/11		STARBUCKS CORP076703NEW YORK	HEIS-110728 999999999371551953163022	130.00
Credit Card Charge	07/27/11		STRAFFORD PUBLICATION9267926	W98PRYBD2NA MERCHANDISE371551953163022	225.90
Credit Card Charge	07/27/11		AMAZON.COM AMZN.COMBI	854617 212-245-7400371551953161000	25.78
Credit Card Charge	07/27/11		ESTATORIO MILOS 000NEW YORK	094622410 2123076100371551953161000	15.92
Credit Card Charge	07/27/11		PRET A MANGER #4 000NEW YORK	716-381-0055371551953161000	9.00
Credit Card Charge	07/27/11		ALL TAXI MANAGEMENT LONG ISLAND	000220295 303222993371551953163022	56.15
Credit Card Charge	07/28/11		CHIPOTLE 1531 54292NEW YORK	85101651208 212-957-8020371551953163022	59.90
Credit Card Charge	07/28/11		TOPAZ THAI RESTAURANTNEW YORK	18002211212371551953161042	25.00
Credit Card Charge	07/28/11		DELTA AIR LINES ATLANTA	18002211212371551953161042	13.11
Credit Card Charge	07/28/11		LE PAIN QUOTIDIEN NEW YORK	74585819 MISC FOOD STORES371551953161042	6.20
Credit Card Charge	07/28/11		STAPLES FRAMINGHAM STAPLES	158233088 NONE 10019371551953163022	7.28
Credit Card Charge	07/28/11		STAPLES FRAMINGHAM STAPLES	158233089 NONE 10019371551953163022	6.20
Credit Card Charge	07/28/11		ALL TAXI MANAGEMENT LONG ISLAND	716-381-0055371551953165019	5.45

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In re Novartis Wage and Hour

Type	Date	Num	Source Name	Memo	Amount
Credit Card Charge	07/28/11		NYC TAXI	064126481 718-9838100371551953161000	9.90
Credit Card Charge	07/28/11		NYC TAXI	084153948 000-0000000371551953161000	12.72
Credit Card Charge	07/28/11		NYC TAXI	084152081 000-0000000371551953161000	8.30
Credit Card Charge	07/28/11		BALDUCCI'S T3 434892JAMNICA	014232124 718-5536815371551953161042	12.92
Credit Card Charge	07/28/11		BRYANT PARK HOTEL 88NEW YORK	912487 LODGING6371551953161042	1,347.33
Credit Card Charge	07/29/11		HALE AND HEARTY SO 5NEW YORK	000254017 212255200371551953161000	25.53
Credit Card Charge	07/29/11		BISTRO MILANO 274600NEW YORK	215925 RESTAURANT371551953161000	33.78
Credit Card Charge	07/29/11		ERNEST KLEIN & CO. 5NEW YORK	728001641 2122467894371551953160019	170.86
Credit Card Charge	07/29/11		TABKA NEW YORK	000000022 RESTAURANT371551953163022	7.60
Credit Card Charge	07/29/11		TABKA NEW YORK	000000026 RESTAURANT371551953163022	185.37
Credit Card Charge	07/29/11		CRSMT MANAGEMENT INC LONG ISLAND	718-786-898371551953160019	10.40
Credit Card Charge	07/29/11		NYC TAXI VERIFONE NYLONG ISLAND	084272823 718-9372080371551953161000	8.90
Credit Card Charge	07/29/11		NYC TAXI	084284919 000-0000000371551953161000	7.92
Credit Card Charge	07/29/11		NYC TAXI	001756074 718-9374444371551953161042	18.30
Credit Card Charge	07/29/11		WILLIE WONG REGENTS SAN FRANCIS	4155675947371551953161042	46.55
Credit Card Charge	07/29/11		CAFE & STEAKHOUSE 00NEW YORK	0400017404 212395188371551953161000	27.85
Credit Card Charge	07/30/11		VERIZONWRLSSAPO VE VZWIRELESS	E000000444VZWIRELESS371551953161000	65.47
Credit Card Charge	08/07/11		FAIRWAY DOWNTOWN 00NEW YORK	212595188371551953161000	45.42
Credit Card Charge	08/08/11	6370	PR Newswire Association, LLC	Inv 101198608, 02.28.11	28.85
Check	08/09/11		TAXI CREDIT CARD CORWOODSIDE	Inv 519397, 07.29.11	910.00
Credit Card Charge	08/09/11		NYC TAXI	085181140 000-0000000371551953161000	11.50
Credit Card Charge	08/09/11	6381	UTOG 2 Way Radio Inc	Inv 517234, 06.10.11	12.50
Check	08/09/11	6381	UTOG 2 Way Radio Inc	Inv 518021, 06.24.11	11.20
Check	08/09/11	6381	UTOG 2 Way Radio Inc	Inv 519178, 07.16.11	36.56
Check	08/09/11	6381	UTOG 2 Way Radio Inc	Inv 519397, 07.29.11	158.28
Credit Card Charge	08/09/11		HUDSON NEWS	107000088 4 2018959506371551953161000	147.61
Credit Card Charge	08/09/11		AMTRAK	TKTF 6541000567986371551953161000	12.98
Credit Card Charge	08/09/11		NYC TAXI	212-967-9200371551953161000	186.00
Credit Card Charge	08/09/11		HOTELS.COM 800-219-4606	17278522852 8006754318371551953161000	15.20
Credit Card Charge	08/09/11		PIZZARTE	000042 RESTAURANT371551953163022	412.62
Credit Card Charge	08/10/11		STAPLES 00225 NEW YORK	000363819 (800)333-3330371551953163022	33.53
Credit Card Charge	08/10/11		STAPLES FRAMINGHAM STAPLES	159074300 NONE 10019371551953163022	79.48
Credit Card Charge	08/10/11		ERNEST KLEIN & CO. 5NEW YORK	810001462 2122467894371551953163022	233.87
Credit Card Charge	08/11/11		AMAZON MKTPLCE PMTSAMZN.COMBI	810001689 2122467894371551953163022	44.57
Credit Card Charge	08/11/11		THE MENTBALL SHOP 1 NEW YORK	SSJBLCEBKN8 MERCHANDISE371551953163022	5.24
Credit Card Charge	08/12/11		STAPLES FRAMINGHAM STAPLES	30083 84 STANTON ST NEW Y0371551953163022	74.41
Credit Card Charge	08/12/11		AMAZON.COM AMZN.COMBI	159114740 NONE 10019371551953163022	32.53
Credit Card Charge	08/12/11		STAPLES FRAMINGHAM STAPLES	GFP10G3YVVS MERCHANDISE371551953163022	32.87
Credit Card Charge	08/12/11		AMAZON.COM AMZN.COMBI	159114739 NONE 10019371551953163022	39.09
Credit Card Charge	08/12/11		AMAZON.COM AMZN.COMBI	GFP7FP43HBF MERCHANDISE371551953163022	12.40
Credit Card Charge	08/13/11		PIZZARTE NEW YORK	000042 RESTAURANT371551953163022	39.10
Credit Card Charge	08/13/11		STARBUCKS CORP 02798NEW YORK	082963880 800-7827282371551953163022	36.21
Credit Card Charge	08/13/11		STARBUCKS CORP 02798NEW YORK	082963879 800-7827282371551953163022	1.88
Credit Card Charge	08/13/11		STAPLES FRAMINGHAM STAPLES	159301019 NONE 10019371551953163022	1.99
Credit Card Charge	08/13/11		AMAZON MKTPLCE PMTSAMZN.COMBI	V99RBY5N0H MERCHANDISE371551953163022	337.87
Credit Card Charge	08/13/11		STAPLES FRAMINGHAM STAPLES	159301020 NONE 10019371551953163022	124.26
Credit Card Charge	08/15/11		STAPLES FRAMINGHAM STAPLES	159349545 NONE 10019371551953163022	44.05
Credit Card Charge	08/17/11		TOPAZ THAI RESTAURANTNEW YORK	85101651228 212-957-4020371551953163022	125.28
Credit Card Charge	08/17/11		PRET A MANGER #4 00NEW YORK	091786783 2123076100371551953163022	82.00
Credit Card Charge	08/17/11		TABKA NEW YORK	000000013 RESTAURANT371551953163022	13.39
Credit Card Charge	08/17/11		STAPLES FRAMINGHAM STAPLES	159371512 NONE 10019371551953163022	82.48
Credit Card Charge	08/18/11		GMCRKEURIG 800-717-195	K0002894550 COFFEE371551953163022	53.92
Credit Card Charge	08/18/11		ERNEST KLEIN & CO. 5NEW YORK	817001472 2122467894371551953163022	40.40
Credit Card Charge	08/19/11		SEAMLESSWEB * 5TH AS212-944-7765	214928951-7214928951-74688 10017371551953163022	23.83
Credit Card Charge	08/19/11		AMAZON.COM AMZN.COMBI	X4ZNSMHOMN1 MERCHANDISE371551953163022	46.01
Credit Card Charge	08/19/11		AMAZON MKTPLCE PMTSAMZN.COMBI	S8FZMNOGEC MERCHANDISE371551953163022	362.13
Credit Card Charge	08/19/11		STAPLES FRAMINGHAM STAPLES	159414886 NONE 20099371551953161000	215.62
Credit Card Charge	08/19/11		STAPLES 00374 NEW YORK	000567313 (800)333-3330371551953163022	170.92
Credit Card Charge	08/19/11		STAPLES 00225 NEW YORK	000822636 (800)333-3330371551953163022	5.44

Sanford Wittels Heisler, LLP
In re Novartis Wage and Hour

Type	Date	Num	Source Name	Memo	Amount
6269 - PCL14-Novartis Class Act-W&H - Other	08/19/11		Yellow Cab Co of DC Washington	53462676 2025467900371551953161000	65.75
6269 - PCL14-Novartis Class Act-W&H - Other	08/22/11		FEDEX OFFICE #0265 NEW YORK	0026506001OFFICE SUPPLY STORES71551953163022	2,022.42
6269a - PCL14-Meals & Entertainment	08/23/11		ERNEST KLEIN & CO. SNEW YORK	822001656 2122457894371551953163022	18.77
6269a - PCL14-Meals & Entertainment	08/23/11		TOPAZ THAI RESTAURANNW YORK	86101651234 212-957-8020371551953163022	44.00
6269a - PCL14-Meals & Entertainment	08/23/11		SEAMLESSWEB * LITTLE12-844-7755	215596737-721596737-70139 10017371551953163022	175.05
6269 - PCL14-Novartis Class Act-W&H - Other	08/23/11		STAPLES 00225 NEW YORK	000280121 (800)333-3330371551953163022	91.44
6269 - PCL14-Novartis Class Act-W&H - Other	08/23/11		STAPLES 00225 NEW YORK	000280239 (800)333-3330371551953163022	21.21
6269 - PCL14-Novartis Class Act-W&H - Other	08/23/11		STAPLES 00225 NEW YORK	000622838 (800)333-3330371551953163022	83.82
6269 - PCL14-Novartis Class Act-W&H - Other	08/23/11		STAPLES 00225 NEW YORK	000147008 (800)333-3330371551953163022	206.79
6269 - PCL14-Novartis Class Act-W&H - Other	08/23/11		STAPLES FRAMMINGHAM STAPLES	159640803 NONE 10019371551953163022	70.44
6269 - PCL14-Novartis Class Act-W&H - Other	08/23/11		NYC TAXI	07938449 516-4897300371551953163022	7.00
6269 - PCL14-Novartis Class Act-W&H - Other	08/23/11		NYC TAXI	076388124 718-5486074371551953163022	7.00
6269 - PCL14-Novartis Class Act-W&H - Other	08/23/11		STAPLES 01536 MANHATTAN	000206985 (800)333-3330371551953163022	495.12
6269 - PCL14-Meals & Entertainment	08/24/11		PIZZARTE NEW YORK	000030 RESTAURANT371551953163022	55.53
6269 - PCL14-Meals & Entertainment	08/24/11	6419	Econaul Corporation	Inv SANNOV081111	9,215.50
6269a - PCL14-Meals & Entertainment	08/25/11		ERNEST KLEIN & CO. SNEW YORK	824001482 2122457894371551953163022	123.48
6269a - PCL14-Meals & Entertainment	08/25/11		CERTE 423020966992 NEW YORK	69920019 212-397-2020371551953163022	174.10
6269a - PCL14-Meals & Entertainment	08/25/11		PRET A MANGER #4 000NEW YORK	098124533 2123076100371551953163022	14.94
6269 - PCL14-Novartis Class Act-W&H - Other	08/25/11		FEDEX OFFICE #0265 NEW YORK	002650601OFFICE SUPPLY STORES71551953163022	1,171.77
6269a - PCL14-Meals & Entertainment	08/25/11		ERNEST KLEIN & CO. SNEW YORK	825001293 2122457894371551953163022	8.16
6269a - PCL14-Meals & Entertainment	08/25/11		PRET A MANGER #4 000NEW YORK	098222065 2123076100371551953163022	5.21
6269a - PCL14-Meals & Entertainment	08/25/11		COSI - #31 542929679NEW YORK	006603001 2122657579371551953163022	84.59
6269a - PCL14-Meals & Entertainment	08/25/11		COSI - #31 542929679NEW YORK	006603001 2122657579371551953163022	7.75
6269a - PCL14-Meals & Entertainment	08/25/11		BLAKE & TODD CO 6500NEW YORK	10156420110 2126591929371551953163022	53.89
6269 - PCL14-Novartis Class Act-W&H - Other	08/25/11		NYC-TAXI VERIFONE NY/LONG ISLAND	718-786-895371551953163022	5.00
6269a - PCL14-Meals & Entertainment	08/25/11		STAPLES 00225 NEW YORK	000365708 (800)333-3330371551953163022	226.34
6269 - PCL14-Novartis Class Act-W&H - Other	08/25/11		STAPLES FRAMMINGHAM STAPLES	159720178 NONE 10019371551953163022	284.06
6269 - PCL14-Novartis Class Act-W&H - Other	08/25/11		NYC TAXI	08660309 201-9981789371551953163022	4.25
6269 - PCL14-Novartis Class Act-W&H - Other	08/25/11		AMTRAK INTERNET SALEWASHINGTON	23801082 1 (800) 872-7245371551953163022	93.00
6269 - PCL14-Novartis Class Act-W&H - Other	08/26/11		GMCC PARKING W 56TH NEW YORK	10153320110 2122478254371551953165019	19.00
6269 - PCL14-Novartis Class Act-W&H - Other	08/26/11		STAPLES 00011 NEW YORK	000381246 (800)333-3330371551953163022	130.02
6269 - PCL14-Novartis Class Act-W&H - Other	08/26/11		QUIK PARK 212-242-9488	8498941237212-242-9488371551953165019	19.00
6269 - PCL14-Novartis Class Act-W&H - Other	08/27/11		STAPLES FRAMMINGHAM STAPLES	16011310 NONE 10019371551953163022	55.29
6269 - PCL14-Novartis Class Act-W&H - Other	08/28/11		NYC TAXI	08042281 718-9374444371551953161000	43.80
6269 - PCL14-Meals & Entertainment	08/28/11		PIZZARTE NEW YORK	000017 RESTAURANT371551953163022	101.46
6269 - PCL14-Novartis Class Act-W&H - Other	08/30/11	6437	Tico Almeida	Travel Expenses-New York	945.61
6269 - PCL14-Meals & Entertainment	08/31/11		CERTE 423020966992 NEW YORK	69920020 212-397-2020371551953163022	122.58
6269a - PCL14-Meals & Entertainment	08/31/11		STAPLES FRAMMINGHAM STAPLES	160264946 NONE 10019371551953163022	190.62
6269 - PCL14-Novartis Class Act-W&H - Other	08/31/11		STAPLES 00011 NEW YORK	000913572 (800)333-3330371551953163022	193.56
6269a - PCL14-Meals & Entertainment	09/01/11		ERNEST KLEIN & CO. SNEW YORK	831001465 2122457894371551953163022	118.99
6269 - PCL14-Novartis Class Act-W&H - Other	09/01/11		TOPAZ THAI RESTAURANNW YORK	85101651243 212-957-8020371551953163022	118.80
6269 - PCL14-Meals & Entertainment	09/01/11		HALE AND HEARTY SO SNEW YORK	000305597 2122552400371551953163022	145.50
6269 - PCL14-Meals & Entertainment	09/01/11		ERNEST KLEIN & CO. SNEW YORK	831001472 2122457894371551953163022	9.99
6269a - PCL14-Meals & Entertainment	09/02/11		PIZZARTE NEW YORK	000026 RESTAURANT371551953163022	22.60
6269 - PCL14-Novartis Class Act-W&H - Other	09/02/11		RINGCENTRAL, INC. 888-898-459	12331627 TELEPHONESCVC371551953163022	9.99
6269 - PCL14-Novartis Class Act-W&H - Other	09/02/11		STAPLES FRAMMINGHAM STAPLES	160348178 NONE 10019371551953163022	125.14
6269a - PCL14-Meals & Entertainment	09/07/11		ERNEST KLEIN & CO. SNEW YORK	906001181 2122457894371551953163022	9.98
6269 - PCL14-Novartis Class Act-W&H - Other	09/07/11		STAPLES 00225 NEW YORK	000623704 (800)333-3330371551953163022	136.99
6269 - PCL14-Novartis Class Act-W&H - Other	09/07/11		STAPLES FRAMMINGHAM STAPLES	160558716 NONE 10019371551953163022	195.02
6269 - PCL14-Meals & Entertainment	09/07/11		SEMINAR WEB 800-7015161	3841007632 5128920458371551953163022	20.00
6269 - PCL14-Meals & Entertainment	09/07/11		NYC-TAXI VERIFONE NY/LONG ISLAND	718-786-895371551953165019	6.50
6269 - PCL14-Novartis Class Act-W&H - Other	09/07/11		WASHINGTON FLYER TAXIARLINGTON	0994401073 703-525-9500371551953161000	84.50
6269 - PCL14-Novartis Class Act-W&H - Other	09/07/11		ABCHY LIBRARY ABCNNW YORK	042886944 212-392-8652371551953163022	265.87
6269 - PCL14-Novartis Class Act-W&H - Other	09/07/11		VERIZONWRLSSAPO VE VZWIRELESS	E000000452VZWIRELESS371551953161000	77.78
6269 - PCL14-Novartis Class Act-W&H - Other	09/08/11		PRET A MANGER #4 000NEW YORK	099745064 2123076100371551953165019	6.69
6269 - PCL14-Meals & Entertainment	09/08/11		PRET A MANGER #4 000NEW YORK	099807556 2123076100371551953165019	15.16
6269a - PCL14-Meals & Entertainment	09/08/11		Aldeniz New York	84447461280 212-576-2307371551953163022	193.64
6269a - PCL14-Meals & Entertainment	09/08/11		ERNEST KLEIN & CO. SNEW YORK	907091460 2122457894371551953163022	125.93
6269 - PCL14-Novartis Class Act-W&H - Other	09/08/11		AMTRAK TICKET SALES WASHINGTON	25103537 1 (800) 872-7245371551953161000	232.00
6269 - PCL14-Novartis Class Act-W&H - Other	09/08/11		AMTRAK TICKET SALES WASHINGTON	25103538 1 (800) 872-7245371551953161000	249.00

**Sanford Wittels Heisler, LLP
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Type	Date	Num	Source Name	Memo	Amount
6269a - PCL14-Meals & Entertainment	09/09/11		COSI - 874 542929804WASHINGTON	000495001 202326264371551953161000	30.07
6269a - PCL14-Meals & Entertainment	09/09/11		ASHYA SUSHI 5 INC NEW YORK	85101651251 212-308-2280371551953163022	149.75
6269a - PCL14-Meals & Entertainment	09/09/11		SEAMLESSWEB * MINAR 212-944-7755	218038163-8218639163-69878 10017371551953163022	36.38
6269 - PCL14-Novartis Class Act-W&H - Other	09/09/11		STAPLES FRAMINGHAM STAPLES	18002893 NONE 10019371551953163022	508.98
6269a - PCL14-Meals & Entertainment	09/10/11		PIZZARTE NEW YORK	000045 RESTAURANT371551953163022	19.00
6269a - PCL14-Meals & Entertainment	09/10/11		COFFEE TRUST III LLCBRIDGEPORT	85353531262 203-345-6260371551953163022	35.09
6269 - PCL14-Novartis Class Act-W&H - Other	09/10/11		STAPLES FRAMINGHAM STAPLES	180770795 NONE 10019371551953163022	98.28
6269 - PCL14-Novartis Class Act-W&H - Other	09/11/11		FITZPATRICK GRAND CENNEW YORK	7VZSO 2123516800371551953163022	220.37
6269 - PCL14-Novartis Class Act-W&H - Other	09/13/11		STAPLES FRAMINGHAM STAPLES	180793271 NONE 10019371551953163022	200.44
6269 - PCL14-Novartis Class Act-W&H - Other	09/13/11		STAPLES FRAMINGHAM STAPLES	180793272 NONE 10019371551953163022	325.02
6269 - PCL14-Novartis Class Act-W&H - Other	09/13/11		STAPLES FRAMINGHAM STAPLES	180793273 NONE 10019371551953163022	390.03
6269 - PCL14-Novartis Class Act-W&H - Other	09/13/11		STAPLES FRAMINGHAM STAPLES	180793274 NONE 10019371551953163022	168.58
6269 - PCL14-Novartis Class Act-W&H - Other	09/13/11		STAPLES 01638 MANHATTAN	000212592 (800)333-3330371551953163022	443.54
6269 - PCL14-Novartis Class Act-W&H - Other	09/13/11		59TH ST HARDWARE SVSNEW YORK	130021 HARDWARE STORE371551953163022	108.44
6269 - PCL14-Novartis Class Act-W&H - Other	09/13/11		TAXI CREDIT CARD CORWOODSIDE	TAXICAB & LIMOUSINE371551953163022	11.80
6269 - PCL14-Novartis Class Act-W&H - Other	09/13/11		AMAZON MKTPLCE PMTSAMZN.COMBI	X5G950CHLUX MERCHANDISE371551953163022	50.71
6269 - PCL14-Novartis Class Act-W&H - Other	09/13/11		NYC TAXI	068354875 000-000000371551953163022	7.68
6269 - PCL14-Novartis Class Act-W&H - Other	09/13/11		STAPLES 05311 MANHATTAN	000576214 (800)333-3330371551953163022	48.93
6269a - PCL14-Meals & Entertainment	09/14/11		THE GREAT AMERICAN HNEW YORK	000002 RESTAURANT371551953163022	19.54
6269a - PCL14-Meals & Entertainment	09/14/11		PIZZARTE NEW YORK	85101651256 212-957-8020371551953163022	302.67
6269 - PCL14-Novartis Class Act-W&H - Other	09/14/11		TOPAZ THAI RESTAURANNNEW YORK	000006 RESTAURANT371551953163022	41.06
6269a - PCL14-Meals & Entertainment	09/14/11		PIZZARTE NEW YORK	000670244 (800)333-3330371551953163022	16.33
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		SEAMLESSWEB * ANTAL212-944-7755	218421252-6218421252-68724 10017371551953163022	36.28
6269a - PCL14-Meals & Entertainment	09/15/11		WOLEFDS CIR 10160 ONEW YORK	04240220030 2128239800371551953163022	22.52
6269a - PCL14-Meals & Entertainment	09/15/11		SEAMLESSWEB * IEATER212-944-7755	218355111-3218355111-39287 10017371551953163022	41.68
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		ASHYA SUSHI 5 INC NEW YORK	85101651257 212-308-2280371551953163022	17.73
6269a - PCL14-Meals & Entertainment	09/15/11		SEAMLESSWEB * ASHYA212-944-7755	218417166-6218417166-56584 10017371551953163022	94.30
6269a - PCL14-Meals & Entertainment	09/15/11		SEAMLESSWEB * AKDEN212-944-7755	218430222-6218430222-86507 10017371551953163022	31.60
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		SEAMLESSWEB * AKDEN212-944-7755	219033882-7219023082-74280 10017371551953163022	25.66
6269a - PCL14-Meals & Entertainment	09/15/11		STAPLES FRAMINGHAM STAPLES	180866509 NONE 10019371551953163022	66.45
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		STAPLES FRAMINGHAM STAPLES	180866501 NONE 10019371551953163022	3.73152
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		STAPLES FRAMINGHAM STAPLES	180866503 NONE 10019371551953163022	25.01
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		STAPLES FRAMINGHAM STAPLES	180866504 NONE 10019371551953163022	108.77
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		STAPLES FRAMINGHAM STAPLES	180866505 NONE 10019371551953163022	65.30
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		STAPLES FRAMINGHAM STAPLES	180866506 NONE 10019371551953163022	108.33
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		STAPLES FRAMINGHAM STAPLES	180866507 NONE 10019371551953163022	82.89
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		STAPLES FRAMINGHAM STAPLES	180866508 NONE 10019371551953163022	213.50
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		STAPLES FRAMINGHAM STAPLES	180866509 NONE 10019371551953163022	49.00
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		STAPLES FRAMINGHAM STAPLES	180866510 NONE 10019371551953163022	84.89
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		STAPLES FRAMINGHAM STAPLES	180866511 NONE 10019371551953163022	15.68
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		STAPLES FRAMINGHAM STAPLES	180866512 NONE 10019371551953163022	174.76
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		STAPLES FRAMINGHAM STAPLES	180866513 NONE 10019371551953163022	38.08
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		STAPLES FRAMINGHAM STAPLES	180866514 NONE 10019371551953163022	87.00
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		STAPLES FRAMINGHAM STAPLES	180866515 NONE 10019371551953163022	232.00
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		STAPLES FRAMINGHAM STAPLES	180866516 NONE 10019371551953163022	62.00
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		STAPLES FRAMINGHAM STAPLES	180866517 NONE 10019371551953163022	426.83
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		STAPLES FRAMINGHAM STAPLES	180866518 NONE 10019371551953163022	1,392.88
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		STAPLES FRAMINGHAM STAPLES	180866519 NONE 10019371551953163022	60.43
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		STAPLES FRAMINGHAM STAPLES	180866520 NONE 10019371551953163022	80.43
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		STAPLES FRAMINGHAM STAPLES	180866521 NONE 10019371551953163022	65.00
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		STAPLES FRAMINGHAM STAPLES	180866522 NONE 10019371551953163022	9.85
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		STAPLES FRAMINGHAM STAPLES	180866523 NONE 10019371551953163022	249.33
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		STAPLES FRAMINGHAM STAPLES	180866524 NONE 10019371551953163022	29.00
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		STAPLES FRAMINGHAM STAPLES	180866525 NONE 10019371551953163022	45.71
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		STAPLES FRAMINGHAM STAPLES	180866526 NONE 10019371551953163022	81.25
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		STAPLES FRAMINGHAM STAPLES	180866527 NONE 10019371551953163022	19.33
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		STAPLES FRAMINGHAM STAPLES	180866528 NONE 10019371551953163022	228.00
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		STAPLES FRAMINGHAM STAPLES	180866529 NONE 10019371551953163022	289.59
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		STAPLES FRAMINGHAM STAPLES	180866530 NONE 10019371551953163022	210.96
6269 - PCL14-Novartis Class Act-W&H - Other	09/15/11		STAPLES FRAMINGHAM STAPLES	180866531 NONE 10019371551953163022	204.67
6269a - PCL14-Meals & Entertainment	09/20/11		SEAMLESSWEB * IEATER212-944-7755	220750302-4220750302-46934 10017371551953163022	17.73

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In re Novartis Wage and Hour

Type	Date	Num	Source Name	Memo	Amount
6289a · PCL14-Meals & Entertainment	09/27/11		PIZZARTE NEW YORK	000048 RESTAURANT371551953163022	47.28
6289 · PCL14-Novartis Class Act-W&H - Other	09/27/11		WASHINGTON FLYER TAXARLINGTON	0903866470 705-525-0900371551953161000	80.00
6289 · PCL14-Novartis Class Act-W&H - Other	09/28/11		AMTRAK INTERNET SALEWASHINGTON	27101149 1(800) 872-7245371551953161000	324.00
6289a · PCL14-Meals & Entertainment	09/30/11		ERNEST KLEIN & CO. SNEW YORK	929001331 2122457894371551953163022	115.48
6289 · PCL14-Novartis Class Act-W&H - Other	09/30/11	6487	Econaul Corporation	Inv SANFORDNOV092111, August 2011	1,428.00
6289 · PCL14-Novartis Class Act-W&H - Other	09/30/11		DOCKS RESTAURANT 00NEW YORK	24 RESTAURANT371551953161000	78.33
6289 · PCL14-Novartis Class Act-W&H - Other	09/30/11		AMTRAK WASHINGTON	39950002 800-872-7245371551953161000	5.25
6289 · PCL14-Novartis Class Act-W&H - Other	09/30/11		ALL TAXI MANAGEMENT LONG ISLAND	718-381-0055371551953161000	13.20
6289 · PCL14-Novartis Class Act-W&H - Other	09/30/11		AMTRAK QUIK TRAK WASHINGTON	27306701 1(800) 872-7245371551953161000	464.00
6289 · PCL14-Novartis Class Act-W&H - Other	09/30/11		TAXI CREDIT CARD CORWOODSIDE	TAXICAB & LIMOUSINE371551953161000	11.40
6289 · PCL14-Novartis Class Act-W&H - Other	09/30/11		STAPLES FRAMINGHAM STAPLES	161528414 NONE 10019371551953163022	810.12
6289 · PCL14-Novartis Class Act-W&H - Other	09/30/11		STAPLES FRAMINGHAM STAPLES	161528414 NONE 10019371551953163022	33.94
6289 · PCL14-Novartis Class Act-W&H - Other	09/30/11		ZAROS BAKE SHOP 235NEW YORK	04210259 212-292-0161371551953161000	18.83
6289 · PCL14-Novartis Class Act-W&H - Other	10/02/11		RINGCENTRAL, INC. 888-898-459	12575179 TELEPHONESVC371551953163022	9.99
6289 · PCL14-Novartis Class Act-W&H - Other	10/04/11		ESTIATORIO MILOS 00NEW YORK	887267 212-245-7400371551953161000	340.00
6289a · PCL14-Meals & Entertainment	10/04/11		PIZZARTE NEW YORK	000024 RESTAURANT371551953163022	34.40
6289 · PCL14-Novartis Class Act-W&H - Other	10/04/11		STAPLES FRAMINGHAM STAPLES	162130089 NONE 20009371551953161000	299.69
6289 · PCL14-Novartis Class Act-W&H - Other	10/04/11		AMTRAK INTERNET SALEWASHINGTON	27701344 1(800) 872-7245371551953161000	464.00
6289 · PCL14-Novartis Class Act-W&H - Other	10/04/11		STAPLES FRAMINGHAM STAPLES	162130103 NONE 10019371551953163022	87.50
6289 · PCL14-Novartis Class Act-W&H - Other	10/04/11		NYC TAXI	09059196 917-2286003371551953161000	10.80
6289 · PCL14-Novartis Class Act-W&H - Other	10/04/11		NYC TAXI	090518107 718-8638276371551953161000	10.50
6289 · PCL14-Novartis Class Act-W&H - Other	10/04/11		NYC TAXI	090532444 000-000000371551953161000	8.52
6289 · PCL14-Novartis Class Act-W&H - Other	10/05/11		PRET A MANGER #004 0NEW YORK	0009543 646-728-0505371551953161000	21.10
6289 · PCL14-Novartis Class Act-W&H - Other	10/05/11		ERNEST KLEIN & CO. SNEW YORK	004001122 2122457894371551953163022	5.98
6289 · PCL14-Novartis Class Act-W&H - Other	10/05/11		AMTRAK INTERNET SALEWASHINGTON	27801350 1(800) 872-7245371551953161000	134.00
6289 · PCL14-Novartis Class Act-W&H - Other	10/05/11		ERNEST KLEIN & CO. SNEW YORK	718-788-8585371551953161000	12.30
6289a · PCL14-Meals & Entertainment	10/06/11		FRESH DIRECT 866-283-737	005001367 2122457894371551953163022	58.31
6289 · PCL14-Novartis Class Act-W&H - Other	10/06/11		TANG PAVILION NEW YORK	9369984498X GROCERY371551953163022	53.04
6289 · PCL14-Novartis Class Act-W&H - Other	10/06/11		ERNEST KLEIN & CO. SNEW YORK	000253309 RESTAURANT371551953161000	24.20
6289 · PCL14-Novartis Class Act-W&H - Other	10/06/11		ERNEST KLEIN & CO. SNEW YORK	005001624 2122457894371551953161000	4.07
6289 · PCL14-Novartis Class Act-W&H - Other	10/06/11		LIGHT SOURCE INC LIGNEW YORK	212-865-7840371551953161000	9.90
6289 · PCL14-Novartis Class Act-W&H - Other	10/06/11		STAPLES FRAMINGHAM STAPLES	162181478 NONE 10019371551953163022	212.15
6289 · PCL14-Novartis Class Act-W&H - Other	10/07/11		PRET A MANGER #004 0NEW YORK	0010786 646-728-0505371551953161000	8.25
6289 · PCL14-Novartis Class Act-W&H - Other	10/07/11		PRET A MANGER #004 0NEW YORK	0010788 646-728-0505371551953161000	3.16
6289 · PCL14-Novartis Class Act-W&H - Other	10/07/11		BRICK 00018500338200NEW YORK	092000038 2125718700338200NEW YORK	96.82
6289a · PCL14-Meals & Entertainment	10/07/11	6524	Thomson West	Inv 823565251, 08.04.11	59.88
6289 · PCL14-Novartis Class Act-W&H - Other	10/07/11		NYC-TAXI VERIFONE NYLONG ISLAND	718-786-4585371551953161000	13.00
6289 · PCL14-Novartis Class Act-W&H - Other	10/07/11		OTOLUIZ HACKING CORPNEW YORK	212-947-7609371551953161000	20.42
6289 · PCL14-Novartis Class Act-W&H - Other	10/07/11		STAPLES FRAMINGHAM STAPLES	162203040 NONE 10019371551953163022	37.50
6289 · PCL14-Novartis Class Act-W&H - Other	10/07/11		STAPLES FRAMINGHAM STAPLES	162203041 NONE 10019371551953163022	6.00
6289 · PCL14-Novartis Class Act-W&H - Other	10/07/11		STAPLES FRAMINGHAM STAPLES	162203042 NONE 10019371551953163022	29.19
6289 · PCL14-Novartis Class Act-W&H - Other	10/07/11		AT&T 7952 908 NEW YORK	93552227 800-331-0500371551953163022	32.65
6289 · PCL14-Novartis Class Act-W&H - Other	10/07/11		VERIZONWRLSSAPO VE VZWIRELESS	E000000460VZWIRELESS371551953161000	270.78
6289a · PCL14-Meals & Entertainment	10/07/11		Fedex - SWH	01329003263OFFICE SUPPLY STORE371551953161000	41.12
6289 · PCL14-Novartis Class Act-W&H - Other	10/08/11		STARBUCKS CORP07074NEW YORK	093758945 800-7827282371551953161000	10.55
6289 · PCL14-Novartis Class Act-W&H - Other	10/08/11		CAFE & STEAKHOUSE 00NEW YORK	04000010446 2125951888371551953161000	30.32
6289 · PCL14-Novartis Class Act-W&H - Other	10/08/11		CAFE & STEAKHOUSE 00NEW YORK	04000010266 2125951888371551953161000	28.80
6289 · PCL14-Novartis Class Act-W&H - Other	10/08/11		CAFE & STEAKHOUSE 00NEW YORK	04000010646 2125951888371551953161000	36.98
6289 · PCL14-Novartis Class Act-W&H - Other	10/08/11		RINGCENTRAL, INC. 888-898-459	12624495 TELEPHONESVC371551953163022	59.95
6289 · PCL14-Novartis Class Act-W&H - Other	10/09/11		ESTIATORIO MILOS 00NEW YORK	866349 212-245-7400371551953161000	222.78
6289 · PCL14-Novartis Class Act-W&H - Other	10/09/11		STARBUCKS CORP07074NEW YORK	001595688 800-7827282371551953161000	4.40
6289 · PCL14-Novartis Class Act-W&H - Other	10/09/11		BISTRO MILANO 274600NEW YORK	224527 RESTAURANT371551953161000	82.59
6289 · PCL14-Novartis Class Act-W&H - Other	10/09/11		VIANO CAFE 884300740NEW YORK	320415 RESTAURANT371551953161000	29.11
6289 · PCL14-Novartis Class Act-W&H - Other	10/09/11		NYC TAXI	718-784-9282371551953161000	17.10
6289 · PCL14-Novartis Class Act-W&H - Other	10/09/11		WHITE AND BLUE GROUPLONG ISLAND	TAXICAB & LIMOUSINE371551953161000	11.80
6289 · PCL14-Novartis Class Act-W&H - Other	10/09/11		AMTRAK INTERNET SALEWASHINGTON	28101036 1(800) 872-7245371551953161000	186.00
6289 · PCL14-Novartis Class Act-W&H - Other	10/09/11		NYC TAXI	090947089 718-2529300371551953161000	16.00
6289 · PCL14-Novartis Class Act-W&H - Other	10/09/11		STAPLES FRAMINGHAM STAPLES	162398971 NONE 10019371551953163022	36.24
6289 · PCL14-Novartis Class Act-W&H - Other	10/10/11		AMTRAK WASHINGTON	39950045 800-872-7245371551953161000	9.50
6289a · PCL14-Meals & Entertainment	10/10/11		CAFE & STEAKHOUSE 00NEW YORK	04000016492 2125951888371551953161000	43.30

Sanford Wittels Heisler, LLP
In re Novartis Wage and Hour

Type	Date	Num	Source Name	Memo	Amount
Credit Card Charge	10/10/11		NICE MATIN 0075 NEW YORK	1094460 212-873-9423371551953161000	20.00
Credit Card Charge	10/10/11		CENTRAL PARK BOATHOUSE NEW YORK	84136001282 516 742-4433371551953161000	75.06
Credit Card Charge	10/10/11		CCRMIT MANAGEMENT INC LONG ISLAND	TAXICAB & LIMOUSINE371551953161000	9.50
Credit Card Charge	10/10/11		MERRILL CORPORATION SAINT PAUL	035748426 651-917-1690371551953163022	1,679.40
Credit Card Charge	10/10/11		MERRILL CORPORATION SAINT PAUL	035748427 651-917-1560371551953163022	839.34
Credit Card Charge	10/10/11		NYC TAXI	091098422 718-9938100371551953161000	62.87
Credit Card Charge	10/10/11		NYC TAXI	091131058 000-000000371551953161000	12.75
Credit Card Charge	10/11/11		PIZZARTE NEW YORK	000036 RESTAURANT371551953163022	52.73
Credit Card Charge	10/13/11		AMTRAK INTERNET SALEWASHINGTON	26601300 1 (800) 872-7245371551953161000	237.00
Credit Card Charge	10/13/11		RDS DELIVERY SERVICE12-2605800	6050584 2122605800371551953163022	8.97
Credit Card Charge	10/14/11		SEAMLESSWEB * GUANT212-944-7755	223062393 5222062393-57164 10017371551953163022	13.10
Credit Card Charge	10/14/11		AMTRAK INTERNET SALEWASHINGTON	28701171 1 (800) 872-7245371551953161000	166.00
Credit Card Charge	10/14/11		SEAMLESSWEB * AMAL 1212-944-7755	223063066 5222063066-56444 10017371551953163022	9.93
Credit Card Charge	10/15/11		CAFE & STEAKHOUSE 00NEW YORK	0400001282 2125951888371551953161000	81.67
Credit Card Charge	10/15/11		NYC TAXI	091735778 718-9372060371551953161000	10.75
Credit Card Charge	10/15/11		FAIRWAY MKT DWNTWN NEW YORK	04240001011 2125951888371551953161000	6.91
Credit Card Charge	10/16/11		AMTRAK WASHINGTON	39950028 800-872-7245371551953161000	9.00
Credit Card Charge	10/16/11		NICE MATIN 0075 NEW YORK	1056769 212-873-8423371551953161000	44.91
Credit Card Charge	10/16/11		ZARO BAKE SHOP NEW YORK	18660027 212-292-0169371551953161000	10.75
Credit Card Charge	10/16/11		HUSON NEWS	000028 BOOK STORE371551953161000	25.97
Credit Card Charge	10/16/11		COVAD.NET MEDIA	T1.F394E.86 WEB ACCESS371551953161026	131.39
Credit Card Charge	10/17/11		NYC-TAXI VERIFONE NYLONG ISLAND	718-786-658371551953161000	17.00
Credit Card Charge	10/17/11		STAPLES FRAMINGHAM STAPLES	162709914 NONE 20009371551953161000	335.78
Credit Card Charge	10/17/11		STAPLES FRAMINGHAM STAPLES	162709915 NONE 20009371551953161000	6.14
Credit Card Charge	10/18/11		AMTRAK INTERNET SALEWASHINGTON	29101453 1 (800) 872-7245371551953161000	77.00
Credit Card Charge	10/18/11		AMTRAK INTERNET SALEWASHINGTON	29201230 1 (800) 872-7245371551953161000	166.00
Credit Card Charge	10/20/11		ESTIATORIO MILOS 00NEW YORK	870553 212-245-7400371551953161000	275.00
Credit Card Charge	10/20/11		TAXI CREDIT CARD CORWOODSIDE	TAXICAB & LIMOUSINE371551953161000	13.70
Credit Card Charge	10/21/11		STARBUCKS CORP07342NEW YORK	086596985 800-7827282371551953161000	5.55
Credit Card Charge	10/21/11		T2 BALDUCCI'S 434876JAMAICA	010034434 718-5538815371551953161000	7.07
Credit Card Charge	10/21/11		NYC-TAXI VERIFONE NYLONG ISLAND	718-786-658371551953161000	9.80
Credit Card Charge	10/21/11		AMTRAK INTERNET SALEWASHINGTON	QTXN26 WWW.VIRGINAMERICA.COM371551953161042	1,402.40
Credit Card Charge	10/22/11		AMTRAK INTERNET SALEWASHINGTON	29501102 1 (800) 872-7245371551953161000	254.00
Credit Card Charge	10/22/11		HOTELS.COM 800-219-4606	177655307 8008754371551953161000	638.07
Credit Card Charge	10/22/11		JTL MANAGEMENT INC JLONG ISLAND	718-392-7000371551953161042	56.30
Credit Card Charge	10/22/11		SHERATON NY HTL & TONEW YORK	08639221 212-581-100371551953161042	1,901.42
Credit Card Charge	10/23/11		NYC TAXI	021189948 718-937444371551953161042	53.85
Credit Card Charge	10/23/11		OTG JFK To VENTURE JAMAICA	0007136 718-656-6210371551953161042	25.01
Credit Card Charge	10/25/11		AMTRAK INTERNET SALEWASHINGTON	29501422 1 (800) 872-7245371551953161000	142.00
Credit Card Charge	10/26/11		AMTRAK INTERNET SALEWASHINGTON	29501226 1 (800) 872-7245371551953161000	190.00
Credit Card Charge	10/26/11		AMTRAK INTERNET SALEWASHINGTON	29501222 1 (800) 872-7245371551953161000	237.00
Credit Card Charge	10/26/11		AMTRAK INTERNET SALEWASHINGTON	29501223 1 (800) 872-7245371551953161000	113.00
Credit Card Charge	10/26/11		AMTRAK INTERNET SALEWASHINGTON	29501224 1 (800) 872-7245371551953161000	279.00
Credit Card Charge	10/26/11		AMTRAK INTERNET SALEWASHINGTON	29501225 1 (800) 872-7245371551953161000	332.00
Credit Card Charge	10/26/11		AMTRAK INTERNET SALEWASHINGTON	29501227 1 (800) 872-7245371551953161000	80.00
Credit Card Charge	10/26/11		AMTRAK INTERNET SALEWASHINGTON	29501228 1 (800) 872-7245371551953161000	213.00
Credit Card Charge	10/26/11		HOTELS.COM 800-219-4606	17620171788 8006754371551953161000	223.48
Credit Card Charge	10/26/11		AMTRAK INTERNET SALEWASHINGTON	29501229 1 (800) 872-7245371551953161059	426.00
Credit Card Charge	10/26/11		TGI OFFICE AUTOMAT07182370060	VT102520113 7182370060371551953163022	376.71
Credit Card Charge	10/26/11		NYC TAXI	092867313 000-000000371551953161000	16.75
Credit Card Charge	10/26/11		PACZA NOTTE 30000346NEW YORK	092873382 000-000000371551953161059	11.00
Credit Card Charge	10/27/11		PRET A MANGER #004 ONEW YORK	091000135 212362648371551953161059	132.00
Credit Card Charge	10/27/11		ERNEST KLEIN & CO. ONEW YORK	0017950 646-729-050371551953161059	30.85
Credit Card Charge	10/27/11		Wollers Kluwer Law & Business	026001449 2122457894371551953163022	90.54
Credit Card Charge	10/27/11	6575	TRAVEL INSURANCE POLRICHMOND	hwy 75883729, 08.17.11	157.54
Credit Card Charge	10/27/11		AMTRAK WASHINGTON	34589176 800-872-7245371551953161000	29.20
Credit Card Charge	10/27/11		AMTRAK INTERNET SALEWASHINGTON	39950002 800-872-7245371551953161000	4.25
Credit Card Charge	10/27/11		AMTRAK INTERNET SALEWASHINGTON	30001171 1 (800) 872-7245371551953161000	279.00
Credit Card Charge	10/27/11		AMTRAK INTERNET SALEWASHINGTON	30001174 1 (800) 872-7245371551953161000	136.00
Credit Card Charge	10/27/11		AMTRAK INTERNET SALEWASHINGTON	30001172 1 (800) 872-7245371551953161000	113.00

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In re Novartis Wage and Hour

Type	Date	Num	Source Name	Memo	Amount
Credit Card Charge	10/27/11		AMTRAK INTERNET SALEWASHINGTON	30001173 1 (800) 872-7245371551953161000	343.00
Credit Card Charge	10/27/11		HUDSON AMIS UNION STAWASHINGTON	000074 BOOK STORE371551953161000	8.47
Credit Card Charge	10/27/11		NAPA FARMS MARKET SAN FRANCIS	6500216212371551953161042	20.61
Credit Card Charge	10/27/11		YELLOW CARD SERVICE SAN FRANCIS	0000000001 TAXICAB & LIMOUSINE371551953161042	51.85
Credit Card Charge	10/27/11		VIRGIN AMERICA BURLINGAME	X08834 WWW.VIRGINAMERICA.COM371551953161042	225.40
Credit Card Charge	10/27/11		STAPLES FRAMMINGHAM STAPLES	000627011 (800)333-3330371551953163022	45.04
Credit Card Charge	10/27/11		STAPLES FRAMMINGHAM STAPLES	163100138 NONE 10019371551953163022	32.68
Credit Card Charge	10/27/11		STAPLES FRAMMINGHAM STAPLES	163100139 NONE 10019371551953163022	139.12
Credit Card Charge	10/27/11		STAPLES FRAMMINGHAM STAPLES	163100140 NONE 10019371551953163022	170.03
Credit Card Charge	10/27/11		NYC TAXI	092979653 000-0000000371551953161000	15.60
Credit Card Charge	10/27/11		NYC TAXI	092925528 917-5235650371551953161000	5.64
Credit Card Charge	10/27/11		RESTAURANT NORTH ARMONK	66870039 914-273-4686371551953161000	188.07
Credit Card Charge	10/27/11		GOGGAR.COM 877-350-003	15004571SPA INTERNET ACC371551953161042	7.95
Credit Card Charge	10/27/11		PARK CAFE 0327 NEW YORK	0000000041 RESTAURANT371551953161059	44.00
Check	10/28/11	6578	BNA Books	alc 297234	107.79
Check	10/28/11	6579	UTOG 2 Way Radio Inc	alc 7913	68.48
Credit Card Charge	10/28/11		AMTRAK INTERNET SALEWASHINGTON	30101117 1 (800) 872-7245371551953161000	153.00
Credit Card Charge	10/28/11		AMTRAK INTERNET SALEWASHINGTON	30101118 1 (800) 872-7245371551953161000	190.00
Credit Card Charge	10/28/11		AMTRAK INTERNET SALEWASHINGTON	30101116 1 (800) 872-7245371551953161000	237.00
Credit Card Charge	10/28/11		AMTRAK INTERNET SALEWASHINGTON	30101115 1 (800) 872-7245371551953161000	166.00
Credit Card Charge	10/28/11		NYC-TAXI VERIFONE NYLONG ISLAND	718-786-4565371551953161000	10.00
Credit Card Charge	10/28/11		D&J MANAGEMENT OF QUOWOODSIDE	TAXICAB & LIMOUSINE371551953161042	56.30
Credit Card Charge	10/28/11		BOULEVARD TAXI LEASING ISLAND	718-922-3372371551953161059	9.40
Credit Card Charge	10/28/11		NYC-TAXI VERIFONE NYLONG ISLAND	718-786-4565371551953161059	10.00
Credit Card Charge	10/28/11		ALL TAXI MANAGEMENT LONG ISLAND	718-361-0055371551953161059	12.80
Credit Card Charge	10/28/11		STAPLES FRAMMINGHAM STAPLES	163127652 NONE 10019371551953163022	24.78
Credit Card Charge	10/28/11		STAPLES FRAMMINGHAM STAPLES	163127653 NONE 10019371551953163022	61.73
Credit Card Charge	10/28/11		Thompson West	11120000479 LEGAL MEDIA371551953163022	114.32
Credit Card Charge	10/28/11		NYC TAXI	093055151 000-0000000371551953161059	7.90
Credit Card Charge	10/28/11		NYC TAXI	093055068 718-9938100371551953165019	5.64
Credit Card Charge	10/28/11		ZAKO'S BAKE SHOP NEW YORK	04200281 212-292-0161371551953161000	21.95
Credit Card Charge	10/28/11		AMTRAK INTERNET SALEWASHINGTON	30201026 1 (800) 872-7245371551953161000	213.00
Credit Card Charge	10/28/11		AMTRAK TELEPHONE SALWASHINGTON	30209163 1 (800) 872-7245371551953161000	24.00
Credit Card Charge	10/28/11		IL CORSO NEW YORK	212757576371551953161000	275.79
Credit Card Charge	10/28/11		PRET A MANGER #004 ONEW YORK	0016567 646-728-0505371551953161042	10.95
Credit Card Charge	10/28/11		JETBLUE AIRWAYS 9010JETBLUE	11302 8005382563371551953161042	65.00
Credit Card Charge	10/28/11		JETBLUE AIRWAYS 9010JETBLUE	11302 8005382563371551953161042	684.70
Credit Card Charge	10/28/11		JETBLUE AIRWAYS 9010JETBLUE	11302 8005382563371551953161042	-65.00
Credit Card Charge	10/28/11		JETBLUE AIRWAYS 9010JETBLUE	11302 8005382563371551953161042	-684.70
Credit Card Charge	10/28/11		WELLINGTON HOTEL WELNEW YORK	00469508 212-247-3900371551953161042	575.59
Credit Card Charge	10/28/11		GOGGAR.COM 877-350-003	15081476SPA INTERNET ACC371551953161042	7.95
Credit Card Charge	10/30/11		TRAVEL INSURANCE POLRICHMOND	35104201 800-729-0021371551953161000	241.42
Credit Card Charge	10/30/11		AMTRAK INTERNET SALEWASHINGTON	30300548 1 (800) 872-7245371551953161000	14.25
Credit Card Charge	10/30/11		DIRECT MANAGEMENT ASASTORIA	718-287-722371551953161000	12.50
Credit Card Charge	10/30/11		YELLOW CARD SERVICE SAN FRANCIS	0000000001 TAXICAB & LIMOUSINE371551953161042	53.00
Credit Card Charge	10/30/11		NYC-TAXI VERIFONE NYLONG ISLAND	718-786-4565371551953161042	54.50
Credit Card Charge	10/30/11		VIRGIN AMERICA ON BOBURLINGAME	AIRLINEAIR CARRIER371551953161042	6.00
Credit Card Charge	10/30/11		VIRGIN AMERICA ON BOBURLINGAME	000191 BOOK STORE371551953161042	10.34
Credit Card Charge	10/30/11		AMTRAK INTERNET SALEWASHINGTON	30400751 1 (800) 872-7245371551953161000	166.00
Credit Card Charge	10/30/11		AMTRAK INTERNET SALEWASHINGTON	30400752 1 (800) 872-7245371551953161000	190.00
Credit Card Charge	10/30/11		HOTELS.COM 800-219-4606	179453928 8006754318371551953161000	68.25
Credit Card Charge	11/01/11		AMTRAK INTERNET SALEWASHINGTON	30501382 1 (800) 872-7245371551953161000	427.00
Credit Card Charge	11/01/11		STAPLES 00225 NEW YORK	009421532 (800)333-3330371551953163022	28.22
Credit Card Charge	11/01/11		STAPLES FRAMMINGHAM STAPLES	16369556 NONE 10019371551953163022	28.08
Credit Card Charge	11/01/11		STAPLES FRAMMINGHAM STAPLES	16369557 NONE 10019371551953163022	68.56
Credit Card Charge	11/01/11		STAPLES 00225 NEW YORK	000375651 (800)333-3330371551953163022	60.49
Credit Card Charge	11/01/11		PRET A MANGER #004 ONEW YORK	0019097 646-728-0505371551953165019	5.21
Credit Card Charge	11/01/11		THOMPSON PUBLISHING TAMPA	927233721WT 813928807371551953163022	1,053.99

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Type	Date	Num	Source Name	Memo	Amount
6269 - PCL14-Novartis Class Act-W&H - Other	11/02/11		RINGCENTRAL INC. 888-888-459	12795471 TELEPHONESVC371551953163022	9.99
6269 - PCL14-Novartis Class Act-W&H - Other	11/02/11		SEAMLESSWEB * CHILI 212-944-7755	227569305-722759305-75257 10017371551953163022	19.31
6269a - PCL14-Meals & Entertainment	11/03/11		ERNEST KLEIN & CO. SNEW YORK	102001385 2122457894371551953163022	44.57
6269a - PCL14-Meals & Entertainment	11/03/11		LA BONNE SOUPE 8843NEW YORK	722000 RESTAURANT371551953163022	87.00
6269 - PCL14-Novartis Class Act-W&H - Other	11/03/11		TRAVEL INSURANCE POLIRICHMOND	36338891 800-729-0021371551953161000	30.86
6269 - PCL14-Novartis Class Act-W&H - Other	11/03/11		AMTRAK INTERNET SALEWASHINGTON	30701246 1 (800) 872-7245371551953161000	166.00
6269 - PCL14-Novartis Class Act-W&H - Other	11/03/11		DUANE READE #14321 NEW YORK	99999991307 800298227371551953163022	9.56
6269a - PCL14-Meals & Entertainment	11/03/11		PITNEY BOWES/TELEMARKTSTAMFORD	09610032 800-243-7824371551953163022	214.42
6269a - PCL14-Meals & Entertainment	11/04/11		SEAMLESSWEB * GUANTIA212-944-7755	226036792-7228036792-76376 10017371551953163022	19.42
6269a - PCL14-Meals & Entertainment	11/04/11		MAGNOLIA BAKERY ITEMS371551953163022	000000000000 BAKERY ITEMS371551953163022	42.00
6269 - PCL14-Novartis Class Act-W&H - Other	11/04/11		TOPAZ THAI RESTAURANTNEW YORK	85101851307 212-957-8020371551953163022	53.00
6269 - PCL14-Novartis Class Act-W&H - Other	11/04/11		STAPLES FRAMINGHAM STAPLES	163776462 NONE 10019371551953163022	38.95
6269a - PCL14-Meals & Entertainment	11/05/11		SEAMLESSWEB * RAIN 7212-944-7755	226176277-6228176277-99892 10017371551953163022	48.94
6269 - PCL14-Novartis Class Act-W&H - Other	11/05/11		SEAMLESSWEB * CHILI 212-944-7755	000376682 (800)333-3330371551953163022	17.24
6269 - PCL14-Novartis Class Act-W&H - Other	11/05/11		STAPLES 00225 NEW YORK	31100825 1 (800) 872-7245371551953161000	20.40
6269 - PCL14-Novartis Class Act-W&H - Other	11/05/11		AMAZON MKTPLACE PMTSAMZN.COM/BI	000376682 (800)333-3330371551953163022	56.60
6269 - PCL14-Novartis Class Act-W&H - Other	11/07/11		AMTRAK INTERNET SALEWASHINGTON	000376682 (800)333-3330371551953163022	150.95
6269 - PCL14-Novartis Class Act-W&H - Other	11/07/11		NYC TAXI	094145591 718-8583502371551953161000	308.00
6269a - PCL14-Meals & Entertainment	11/07/11		VERZONWRLSSAPO VE VZWIRELESS	E000000046VZWIRELESS371551953161000	8.75
6269a - PCL14-Meals & Entertainment	11/08/11		TANG PAVILION NEW YORK	00026233 RESTAURANT371551953161000	41.26
6269 - PCL14-Novartis Class Act-W&H - Other	11/08/11		STARBUCKS CORP077594WASHINGTON	088613493 800-7827282371551953161000	46.00
6269a - PCL14-Meals & Entertainment	11/08/11		CERTE NEW YORK	69920038 212-397-2020371551953163022	10.26
6269 - PCL14-Novartis Class Act-W&H - Other	11/08/11		SEAMLESSWEB * ASHYA212-944-7755	22609606-7228960606-73532 10017371551953163022	223.90
6269 - PCL14-Novartis Class Act-W&H - Other	11/08/11		OTOLUZZ HACKING CORPNNEW YORK	212-947-7508371551953161000	41.93
6269 - PCL14-Novartis Class Act-W&H - Other	11/08/11		HOTELS.COM 800-219-4606	17899197011 8006754318371551953163022	10.60
6269 - PCL14-Novartis Class Act-W&H - Other	11/08/11		NYC TAXI	094223701 718-4721800371551953161000	485.46
6269 - PCL14-Novartis Class Act-W&H - Other	11/09/11		THE WARWICK REST & BNEW YORK	094198298 718-571009371551953165019	10.32
6269a - PCL14-Meals & Entertainment	11/09/11		ERNEST KLEIN & CO. SNEW YORK	325000021 2122472700371551953161000	11.40
6269 - PCL14-Novartis Class Act-W&H - Other	11/09/11		SEAMLESSWEB * LITTLE212-944-7755	108001441 2122457894371551953163022	35.21
6269 - PCL14-Novartis Class Act-W&H - Other	11/09/11		ERNEST KLEIN & CO. SNEW YORK	228907260-7228907260-73376 10017371551953163022	26.96
6269a - PCL14-Meals & Entertainment	11/09/11		PIZZARTE NEW YORK	108001441 2122457894371551953163022	45.37
6269 - PCL14-Novartis Class Act-W&H - Other	11/09/11		STARBUCKS CORP075663NEW YORK	090629121 800-7827282371551953161000	13.96
6269 - PCL14-Novartis Class Act-W&H - Other	11/09/11		STARBUCKS CORP075663NEW YORK	098629122 800-7827282371551953161000	92.31
6269 - PCL14-Novartis Class Act-W&H - Other	11/09/11		STAPLES FRAMINGHAM STAPLES	164026026 NONE 20008371551953161000	2.95
6269 - PCL14-Novartis Class Act-W&H - Other	11/09/11		STAPLES FRAMINGHAM STAPLES	164026026 NONE 20008371551953161000	60.13
6269 - PCL14-Novartis Class Act-W&H - Other	11/09/11		STAPLES FRAMINGHAM STAPLES	164026026 NONE 20008371551953161000	148.70
6269 - PCL14-Novartis Class Act-W&H - Other	11/09/11		STAPLES FRAMINGHAM STAPLES	164026026 NONE 20008371551953161000	337.78
6269 - PCL14-Novartis Class Act-W&H - Other	11/09/11		AMAZON.COM AMZN.COM/BI	LKWBXCS2727 MERCHANTISE371551953163022	186.11
6269 - PCL14-Novartis Class Act-W&H - Other	11/09/11		JACK BABAGANOV-3C44 BROOKLYN	TAXICAB & LIMOUSINE371551953163022	9.80
6269 - PCL14-Novartis Class Act-W&H - Other	11/10/11		ERNEST KLEIN & CO. SNEW YORK	108001404 2122457894371551953163022	95.70
6269 - PCL14-Novartis Class Act-W&H - Other	11/10/11		PRET A MANGER #004 NEW YORK	2720551 RESTAURANT371551953161000	31.13
6269 - PCL14-Novartis Class Act-W&H - Other	11/10/11		PIZZARTE NEW YORK	000175 RESTAURANT371551953161000	16.58
6269 - PCL14-Novartis Class Act-W&H - Other	11/10/11		REGENT THAI RESTAURANT202-232-178	85434911313 202-232-1781371551953161000	50.47
6269 - PCL14-Novartis Class Act-W&H - Other	11/10/11		DELI UNLIMITED NEW YORK	18810059 212-948-0044371551953165019	52.19
6269 - PCL14-Novartis Class Act-W&H - Other	11/10/11		HELMUSLEY HOTEL PRK LNEW YORK	031440777 212-521-5249371551953161000	23.54
6269 - PCL14-Novartis Class Act-W&H - Other	11/10/11		STAPLES 00225 NEW YORK	HEIS-111110 404881141371551953163022	127.79
6269 - PCL14-Novartis Class Act-W&H - Other	11/10/11		STAPLES 00225 NEW YORK	000377249 (800)333-3330371551953163022	262.00
6269 - PCL14-Novartis Class Act-W&H - Other	11/10/11		STAPLES 00225 NEW YORK	000423596 (800)333-3330371551953163022	57.45
6269 - PCL14-Novartis Class Act-W&H - Other	11/10/11		NYC TAXI	212-557-9200371551953165019	46.69
6269 - PCL14-Novartis Class Act-W&H - Other	11/10/11		AMTRAK INTERNET SALEWASHINGTON	31401180 1 (800) 872-7245371551953161000	12.40
6269 - PCL14-Novartis Class Act-W&H - Other	11/10/11		AMTRAK INTERNET SALEWASHINGTON	31401181 1 (800) 872-7245371551953161000	47.00
6269 - PCL14-Novartis Class Act-W&H - Other	11/10/11		UNION STATION PARKINWASHINGTON	58800011 202-235-8140371551953161000	190.00
6269 - PCL14-Novartis Class Act-W&H - Other	11/10/11		NYC-TAXI VERIFONE NYLONG ISLAND	718-706-695371551953161059	126.00
6269 - PCL14-Novartis Class Act-W&H - Other	11/10/11		THE WARWICK HOTEL ONE NEW YORK	68860122 LODGING371551953161059	10.60
6269 - PCL14-Novartis Class Act-W&H - Other	11/10/11		STAPLES FRAMINGHAM STAPLES	18405011 NONE 10019371551953163022	577.26
6269 - PCL14-Novartis Class Act-W&H - Other	11/10/11		NYC TAXI	094332110 000-0000000371551953165019	24.98
6269 - PCL14-Novartis Class Act-W&H - Other	11/10/11		BUSINESS & LEGAL REF000-727-525	NEW ORDER 800-727-5257371551953163022	7.44
					159.00

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Type	Date	Num	Source Name	Memo	Amount
Credit Card Charge	11/11/11		ELIS RESTAURANT WASHINGTON	30460094 202-785-4314371551953161000	12.65
Credit Card Charge	11/11/11		PRET A MANGER #004 ONEW YORK	0022988 846-728-0505371551953161000	5.71
Credit Card Charge	11/11/11		PIZZA MANAGER #004 ONEW YORK	0023131 846-728-0505371551953161000	44.67
Credit Card Charge	11/11/11		PIZZA MANAGER #004 ONEW YORK	000171 RESTAURANT371551953161000	123.43
Credit Card Charge	11/11/11		TOPAZ THAI RESTAURANT NEW YORK	85101651314 212-967-4020371551953163022	15.15
Credit Card Charge	11/11/11		SEAMLESSWEB * AKDENIZ12-944-7755	229312083-7229312083-706127 10017371551953163022	93.70
Credit Card Charge	11/11/11		SEAMLESSWEB * CHILI 212-944-7755	229355018-7229359018-76888 10017371551953163022	18.04
Credit Card Charge	11/11/11		HOTELS.COM 800-219-4806	17922425060 8006754316371551953161000	992.39
Credit Card Charge	11/11/11		MOHAMMAD IMRAN-1489 BROOKLYN	TAXICAB & LIMOUSINE371551953161000	10.20
Credit Card Charge	11/11/11		ALL TAXI MANAGEMENT LONG ISLAND	718-361-0055371551953165019	11.70
Credit Card Charge	11/11/11		NYC TAXI	021604884 718-9327171371551953161000	9.10
Credit Card Charge	11/11/11		MSG BEACON LLORESTAN NEW YORK	031483615 212-465-6383371551953165019	21.00
Credit Card Charge	11/11/11		MSG BEACON LLORESTAN NEW YORK	031483614 212-465-6383371551953165019	21.00
Credit Card Charge	11/12/11		TANG PAVILION NEW YORK	00296868 RESTAURANT371551953161000	118.75
Credit Card Charge	11/12/11		PRET A MANGER #004 ONEW YORK	0023895 846-728-0505371551953161000	28.22
Credit Card Charge	11/12/11		PIZZARTE NEW YORK	000180 RESTAURANT371551953165019	91.30
Credit Card Charge	11/12/11		THE WARWICK HOTEL ONEW YORK	68890031 LODGING371551953161059	1,925.18
Credit Card Charge	11/12/11		PRCTISING LAW IN 800-477-4390	65151084 LEGAL SEMINARS/BOOKS371551953163022	255.88
Credit Card Charge	11/12/11		NYC TAXI	094653905 718-9538100371551953161000	9.84
Credit Card Charge	11/12/11		NYC TAXI	094650398 718-3923013371551953161000	20.88
Credit Card Charge	11/13/11		VIAND CAFE 884300740NEW YORK	345595 RESTAURANT371551953161000	24.88
Credit Card Charge	11/13/11		TANG PAVILION NEW YORK	000286755 RESTAURANT371551953161000	175.50
Credit Card Charge	11/13/11		THE WARWICK REST & BNEW YORK	329000017 212742700371551953161000	39.45
Credit Card Charge	11/13/11		EVOLVE BAR & LOUNGE NEW YORK	015203 BARNIGHTCLUB371551953161000	57.00
Credit Card Charge	11/13/11		WHIEED BROKERAGE INC BROOKLYN	TAXICAB & LIMOUSINE371551953161000	9.80
Credit Card Charge	11/13/11		CITY BEST MANAGEMENT NEW YORK	TAXICAB & LIMOUSINE371551953161000	9.80
Credit Card Charge	11/13/11		WHITE AND BLUE GROUP LONG ISLAND	TAXICAB & LIMOUSINE371551953161000	9.40
Credit Card Charge	11/13/11		USPS 350315000108213ARMOINK	018216178 800-276877371551953165019	2.19
Credit Card Charge	11/13/11		USPS 350315000108213ARMOINK	019216177 800-276877371551953165019	12.32
Credit Card Charge	11/13/11		LE PAIN QUOTIDIEN NEW YORK	5087554400371551953161000	435.50
Credit Card Charge	11/14/11		ZARO BAKE SHOP NEW YORK	6861039 MISC FOOD STORES371551953161000	26.27
Credit Card Charge	11/14/11		AMTRAK TELEPHONE SALVASHASTON	18870035 212-292-2169371551953161000	24.74
Credit Card Charge	11/14/11		JTL MANAGEMENT INC J LONG ISLAND	31805974 1(800) 872-7245371551953161000	237.00
Credit Card Charge	11/15/11		ELIS RESTAURANT WASHINGTON	718-392-700371551953161000	9.80
Credit Card Charge	11/15/11		HOTELS.COM 800-219-4806	30490052 202-785-4314371551953161000	9.89
Credit Card Charge	11/15/11		GROUNDLINK 150000042NEW YORK	17947018900 8006754316371551953161000	894.88
Credit Card Charge	11/15/11		COLONIAL PARKING #77WASHINGTON	002000148 3 646866626371551953161000	58.32
Credit Card Charge	11/15/11		HALE AND HEARTY SO NEW YORK	002000077 3 646866626371551953161000	84.98
Credit Card Charge	11/17/11		ERNEST KLEIN & CO. SNEW YORK	000000044 202-295-8167371551953161000	24.00
Credit Card Charge	11/17/11		ERNEST KLEIN & CO. SNEW YORK	00437147 212252400371551953163022	34.10
Credit Card Charge	11/17/11		STAPLES FRAMMINGHAM STAPLES	118001374 2122457894371551953163022	12.48
Credit Card Charge	11/17/11		STAPLES FRAMMINGHAM STAPLES	16404068 NONE 10019371551953163022	27.85
Credit Card Charge	11/17/11		DUANE READE #14321 ONEW YORK	184340968 NONE 10019371551953163022	81.26
Credit Card Charge	11/18/11		SEAMLESSWEB * MINAR 212-944-7755	9955991321 8002892273371551953163022	6.50
Credit Card Charge	11/18/11		THE EATERY 542929801NEW YORK	230945956-6230945956-69004 10017371551953163022	6.56
Credit Card Charge	11/18/11		STAPLES FRAMMINGHAM STAPLES	000855001 2127657080371551953163022	13.38
Credit Card Charge	11/19/11		SEAMLESSWEB * AKDENIZ12-944-7755	164365855 NONE 20009371551953161000	84.54
Credit Card Charge	11/19/11		STAPLES 00225 NEW YORK	23111784-723131784-70924 10017371551953163022	8.31
Credit Card Charge	11/22/11		ERNEST KLEIN & CO. SNEW YORK	000378596 (800)333-3330371551953163022	98.77
Credit Card Charge	11/22/11		HALE AND HEARTY SO SNEW YORK	121001446 2122457894371551953163022	51.54
Check	11/22/11	6829	UTOG 2 Way Radio Inc	000445945 2122552400371551953165019	7.28
Credit Card Charge	11/22/11		STAPLES FRAMMINGHAM STAPLES	16426429 NONE 10019371551953163022	113.58
Credit Card Charge	11/22/11		STAPLES FRAMMINGHAM STAPLES	164626430 NONE 10019371551953163022	2.88
Credit Card Charge	11/23/11		THOMSON FINANCIAL 888-831-245	84600 FINANCE DATA371551953163022	168.00
Credit Card Charge	11/23/11		PRET A MANGER #004 ONEW YORK	0027540 846-728-0505371551953165019	63.71
Credit Card Charge	11/23/11		PRET A MANGER #004 ONEW YORK	0027514 846-728-0505371551953165019	17.34
Credit Card Charge	11/23/11		AMAZON.COM AMZN.COMBI	CLMWZKB3K MERCHANDISE371551953163022	6.52
Credit Card Charge	11/23/11		PRCTISING LAW IN 800-477-4390	65164440 LEGAL SEMINARS/BOOKS371551953165019	85.84
Credit Card Charge	11/23/11				395.00

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Type	Date	Num	Source Name	Memo	Amount
Credit Card Charge	11/29/11		HALE AND HEARTY SO SNEW YORK	000458244 212252400371551953165019	8.92
Credit Card Charge	11/29/11		STAPLES 00225 NEW YORK	000288716 (800)333-3330371551953165019	56.60
Credit Card Charge	11/30/11		ERNEST KLEIN & CO. SNEW YORK	129001522 2122467694371551953163022	17.48
Credit Card Charge	11/30/11		SEAMLESSWEB * MINAR 212-944-7755	233950134-7233950134-70804 10017371551953163022	77.33
Credit Card Charge	11/30/11		THE GREAT AMERICAN NEW YORK	RESTAURANT371551953163022	19.09
Credit Card Charge	12/01/11		FRESH DIRECT 866-283-737	9744144942X GROCERY371551953163022	66.35
Credit Card Charge	12/02/11		SOCIAL EATS 02810019NEW YORK	250000020 212073393371551953163022	124.96
Credit Card Charge	12/02/11		PARKER MERIDIAN GARDEN NEW YORK	002000001 0 2122455000371551953165019	34.00
Credit Card Charge	12/02/11		32 JOANS GOURMET 86JAMAMCA	MISC FOOD STORE371551953165019	11.33
Credit Card Charge	12/02/11		STAPLES FRAMINGHAM STAPLES	165221259 NONE 20009371551953161000	34.53
Credit Card Charge	12/06/11		PIZZARTE NEW YORK	000164 RESTAURANT371551953163022	48.00
Credit Card Charge	12/06/11		PIZZARTE NEW YORK	000168 RESTAURANT371551953165019	117.08
Credit Card Charge	12/06/11		PRET A MANGER 8004 NEW YORK	0031378 646-728-060371551953165019	7.62
Credit Card Charge	12/06/11		EXPEDIA INC ATLANTA	121309 AIRLINE/AR CARRIER371551953163022	328.70
Credit Card Charge	12/06/11		CERTE NEW YORK	66920028 212-397-2020371551953163022	29.28
Credit Card Charge	12/06/11		SEAMLESSWEB * MINAR 212-944-7755	235946754-7235946754-70148 10017371551953163022	13.11
Credit Card Charge	12/06/11		STAPLES FRAMINGHAM STAPLES	165475801 NONE 20009371551953161000	4.95
Credit Card Charge	12/06/11		STAPLES FRAMINGHAM STAPLES	165475803 NONE 20009371551953161000	6.89
Credit Card Charge	12/06/11		AMTRAK INTERNET SALEWASHINGTON	34001417 1 (800) 872-7245371551953161000	237.00
Credit Card Charge	12/06/11		AMTRAK INTERNET SALEWASHINGTON	34001419 1 (800) 872-7245371551953161000	237.00
Credit Card Charge	12/06/11		AMTRAK INTERNET SALEWASHINGTON	34001418 1 (800) 872-7245371551953161000	237.00
Credit Card Charge	12/06/11		AMTRAK INTERNET SALEWASHINGTON	34001420 1 (800) 872-7245371551953161000	237.00
Credit Card Charge	12/06/11		STAPLES FRAMINGHAM STAPLES	165475802 NONE 20009371551953161000	25.99
Credit Card Charge	12/07/11		TOPAZ THAI RESTAURANT NEW YORK	85101851340 212-957-4020371551953163022	80.00
Credit Card Charge	12/07/11		EXPEDIA INC ATLANTA	894000880 212262226371551953163022	142.50
Credit Card Charge	12/07/11		VERIZON WIRELESS PO VE VZWIRELESS	121409 AIRLINE/AR CARRIER371551953163022	437.70
Credit Card Charge	12/08/11		STARBUCKS CORP 075069NEW YORK	E000000476VZWIRELESS371551953161000	41.04
Credit Card Charge	12/08/11		STAPLES FRAMINGHAM STAPLES	08657678 800-782-7262371551953165019	4.12
Credit Card Charge	12/08/11		DELTA AIR LINES ATLANTA	165528798 NONE 20009371551953161000	11.44
Credit Card Charge	12/08/11		STAPLES FRAMINGHAM STAPLES	18002211212371551953163022	434.70
Credit Card Charge	12/08/11		AMTRAK INTERNET SALEWASHINGTON	165528609 NONE 10019371551953163022	128.80
Credit Card Charge	12/08/11		AMTRAK INTERNET SALEWASHINGTON	34201294 1 (800) 872-7245371551953161000	168.00
Credit Card Charge	12/08/11		AMTRAK INTERNET SALEWASHINGTON	34201293 1 (800) 872-7245371551953161000	308.00
Credit Card Charge	12/09/11		PRET A MANGER 8004 NEW YORK	0032857 846-728-060371551953165019	5.43
Credit Card Charge	12/09/11		AMTRAK INTERNET SALEWASHINGTON	34300976 1 (800) 872-7245371551953161000	237.00
Credit Card Charge	12/09/11		AMTRAK WASHINGTON	39950013 800-872-7245371551953161000	4.50
Credit Card Charge	12/09/11		NYC TAXI VERIFONE NYLONG ISLAND	718-786-8956371551953161000	15.60
Credit Card Charge	12/09/11		AMTRAK QUIK TRAK WAS WASHINGTON	34306466 1 (800) 872-7245371551953161059	305.00
Credit Card Charge	12/09/11		NYC TAXI VERIFONE NYLONG ISLAND	718-786-8956371551953165019	6.50
Credit Card Charge	12/09/11		HILTON HOTELS PHX ARPHOENIX	00005034 4808941600371551953163022	295.17
Credit Card Charge	12/09/11		CONTINENTAL AIRLINES HOUSTON	34280602 WWW.CONTINENTAL.COM371551953163022	7.49
Credit Card Charge	12/09/11		STAPLES FRAMINGHAM STAPLES	165554112 NONE 20009371551953161000	18.68
Credit Card Charge	12/09/11		MOONROCK DINER NEW YORK	000050 RESTAURANT371551953161000	10.02
Credit Card Charge	12/10/11		SEAMLESSWEB * RICE 8212-944-7755	237100431-7237100431-72191 10017371551953163022	105.90
Credit Card Charge	12/10/11		YELLOW CAB BUSJET MALONG ISLAND	718-782-9067371551953161000	21.54
Credit Card Charge	12/10/11		STAPLES 00225 NEW YORK	000429478 (800)333-3330371551953163022	6.60
Credit Card Charge	12/10/11		NYC TAXI	022207953 212-9647164371551953163022	20.45
Credit Card Charge	12/11/11		CAFE & STEAKHOUSE 00NEW YORK	04000018791 21225951888371551953161000	18.45
Credit Card Charge	12/11/11		NELLO NEW YORK	000000019 RESTAURANT371551953161000	13.25
Credit Card Charge	12/11/11		AMTRAK INTERNET SALEWASHINGTON	000000019 RESTAURANT371551953161000	178.07
Credit Card Charge	12/11/11		CITITAXI FUNDING ELMWOODSIDE	34500430 1 (800) 872-7245371551953161000	136.00
Credit Card Charge	12/11/11		STAPLES 00056 ELMSFORD	TAXICAB & LIMOUSINE371551953161000	7.90
Credit Card Charge	12/12/11		THE WARWICK HOTEL 00NEW YORK	000440472 (800)333-3330371551953165019	11.05
Credit Card Charge	12/12/11		AMTRAK TELEPHONE SAL WASHINGTON	68860035 LODGING371551953161000	1,148.27
Credit Card Charge	12/12/11		WHITE AND BLUE GROUPLONG ISLAND	34600029 1 (800) 872-7245371551953161000	193.00
Credit Card Charge	12/12/11		AMTRAK NRTHEAST CAFEWASHINGTON	TAXICAB & LIMOUSINE371551953161000	11.80
Credit Card Charge	12/12/11		NYC TAXI	29950043 800-872-7245371551953161000	7.50
Credit Card Charge	12/12/11		NYC TAXI	097447446 718-3811647371551953161000	8.86
Credit Card Charge	12/12/11		NYC TAXI	087457637 000-000000371551953161000	9.36
Credit Card Charge	12/12/11		NYC TAXI	087576938 000-000000371551953161000	9.36

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Type	Date	Num	Source Name	Memo	Amount
Credit Card Charge	12/15/11		SEAMLESSWEB * ASHYA212-944-7755	238091082-723601082-73685 10017371551953163022	108.18
Credit Card Charge	12/15/11		ERNEST KLEIN & CO. 5NEW YORK	214001405 2122457894371551953163022	94.43
Credit Card Charge	12/15/11		CHIPOTLE 151 0095 NEW YORK	0000010594 646-908-2329371551953163022	11.25
Credit Card Charge	12/15/11		55TH STREET WINE & SNEW YORK	303793 303793 10019371551953163022	29.37
Credit Card Charge	12/15/11		PRCTISING LAW IN 800-477-030	65254107 LEGAL SEMINARS/BOOKS371551953163022	1,595.00
Credit Card Charge	12/15/11		DUANE READE #14321 ONEW YORK	99999991349 800298227371551953163022	9.78
Credit Card Charge	12/15/11		DUANE READE #14134 ONEW YORK	99999991349 800298227371551953163022	18.44
Credit Card Charge	12/15/11		TOPAZ THAI RESTAURANNW YORK	85101651349 212-957-8020371551953163022	23.25
Credit Card Charge	12/16/11		SEAMLESSWEB * PIZZAR212-944-7755	238243500-6238247813-67131 10017371551953163022	65.38
Credit Card Charge	12/16/11		SEAMLESSWEB * CHA PA212-944-7755	238247913-6238247813-67131 10017371551953163022	67.54
Credit Card Charge	12/16/11		GMCRKKEIRG 800-717-195	K0004316148 COFFEE371551953163022	70.11
Credit Card Charge	12/16/11		STAPLES 01688 WHITE PLAIN	000430759 (800)333-3330371551953163022	14.90
Credit Card Charge	12/19/11		STAPLES 01688 WHITE PLAIN	000445930 (800)333-3330371551953163022	212.34
Credit Card Charge	12/19/11		STAPLES 00056 ELMSFORD	000441585 (800)333-3330371551953163022	37.56
Credit Card Charge	12/20/11		DLC LIMOUSINE SERVICEWHITE PLAIN	268000031 V 914946664371551953163022	57.00
Credit Card Charge	12/21/11		UNION SQUARE HOSPITALNEW YORK	4062373963 RESTAURANT371551953163022	106.00
Credit Card Charge	12/21/11		STAPLES FRAMINGHAM STAPLES	166206592 NONE 20009371551953163022	27.73
Credit Card Charge	12/23/11		ERNEST KLEIN & CO. 5NEW YORK	227001315 2122457894371551953163022	59.03
Credit Card Charge	12/28/11		ERNEST KLEIN & CO. 5NEW YORK	227001323 2122457894371551953163022	4.99
Credit Card Charge	12/28/11		THE GREAT AMERICAN HNEW YORK	RESTAURANT371551953163022	14.74
Credit Card Charge	12/28/11		SEAMLESSWEB * PIZZAR212-944-7755	240482253-7240482353-72685 10017371551953163022	36.24
Check	01/03/12	Wire 01/03	Goldslein & Russell, PC		48,000.00
Check	01/03/12	Wire 01/03	Goldslein & Russell, PC		8,500.00
Credit Card Charge	01/05/12		SEAMLESSWEB * CHOLA 212-944-7755	241627773-624162773-69998 10017371551953163022	22.58
Credit Card Charge	01/05/12		SEAMLESSWEB * BLOCK1212-944-7755	241650843-6241650843-69482 10017371551953163022	21.00
Credit Card Charge	01/05/12		SEAMLESSWEB * CHOLA 212-944-7755	241615986-6241615986-67833 10017371551953163022	25.78
Credit Card Charge	01/05/12		SEAMLESSWEB * PIZZAR212-944-7755	241685811-7241685811-73992 10017371551953163022	9.80
Check	01/05/12	8731	Econul Corporation	Inv SANNOV3121811, 10.01-11.30.11	3,528.00
Credit Card Charge	01/06/12		FRESH DIRECT 866-283-737	995467018X GROCERY371551953163022	80.54
Credit Card Charge	01/07/12		AMTRAK INTERNET SALEWASHINGTON	00701003 1 (800) 872-7245371551953163022	153.00
Credit Card Charge	01/07/12		STAPLES FRAMINGHAM STAPLES	167273213 NONE 10019371551953163022	199.89
Credit Card Charge	01/07/12		VERIZONWRLSSAPO VE VZWIRELESS	E00000046VZWIRELESS371551953163022	41.04
Credit Card Charge	01/08/12		NYC TAXI	000102153 917-5781240371551953163022	8.87
Credit Card Charge	01/10/12		ERNEST KLEIN & CO. 5NEW YORK	109001558 2122457894371551953163022	13.52
Credit Card Charge	01/10/12		DEAN & DELUCA ESPRESSNEW YORK	16362880 8002217714371551953163022	12.79
Credit Card Charge	01/10/12		IL CORSO NEW YORK	21275758371551953163022	235.16
Credit Card Charge	01/10/12		AMAZON MKTPLACE PMTSAMZN.COMBI	PDUHLEW3D MERCHANDISE371551953163022	47.16
Credit Card Charge	01/10/12		NYC TAXI VERIFONE NYLONG ISLAND	716-786-855371551953163022	8.60
Credit Card Charge	01/10/12		AMTRAK INTERNET SALEWASHINGTON	01001319 1 (800) 872-7245371551953163022	142.00
Credit Card Charge	01/10/12		NYC TAXI	007081131 646-2447802371551953163022	7.40
Credit Card Charge	01/10/12		VERIZON WIRELESS 800-922-020	300010 8006220204371551953163022	32.65
Credit Card Charge	01/10/12		STAPLES FRAMINGHAM STAPLES	167306589 NONE 20009371551953163022	26.23
Credit Card Charge	01/10/12		PRET A MANGER #004 ONEW YORK	0041338 646-728-0509371551953163022	37.71
Credit Card Charge	01/11/12		TANG PAVILION NEW YORK	000302453 RESTAURANT371551953163022	83.00
Credit Card Charge	01/11/12		STARBUCKS CORP10279NEW YORK	068825538 800-7827282371551953163022	11.57
Credit Card Charge	01/11/12		SEAMLESSWEB * CHA PA212-944-7755	18303564775 8006754318371551953163022	58.49
Credit Card Charge	01/11/12		HOTELS.COM 800-219-4606	167335527 NONE 10019371551953163022	630.12
Credit Card Charge	01/11/12		STAPLES FRAMINGHAM STAPLES	167335527 NONE 10019371551953163022	20.31
Credit Card Charge	01/11/12		STAPLES FRAMINGHAM STAPLES	167335528 NONE 10019371551953163022	38.10
Credit Card Charge	01/11/12		STAPLES FRAMINGHAM STAPLES	410452803 404-881-1141371551953163022	20.96
Credit Card Charge	01/11/12		Shallford Publications, Inc	0041476 646-728-0505371551953163022	312.00
Credit Card Charge	01/12/12		PRET A MANGER #004 ONEW YORK	0000037004 BUSINESS SERVICE371551953163022	4.90
Credit Card Charge	01/12/12		SOUTHERN DISTRICT R NEW YORK	88880038 LODGING371551953163022	227.76
Credit Card Charge	01/12/12		THE VAWICK HOTEL ONEW YORK	90732437 THOMSONREUTERS.COM371551953163022	102.67
Credit Card Charge	01/13/12		THOMSON REUTERS EAGAN	249653682-6243653682-68924 10017371551953163022	168.96
Credit Card Charge	01/14/12		SEAMLESSWEB * PURE T212-944-7755	2127515763371551953163022	39.43
Credit Card Charge	01/14/12		IL CORSO NEW YORK	10156320120 212588939371551953163022	33.49
Credit Card Charge	01/14/12		OPIA 65000000172948NEW YORK	000215 RESTAURANT371551953163022	13.00
Credit Card Charge	01/15/12		PIZZARTE NEW YORK	000214 RESTAURANT371551953163022	76.24
Credit Card Charge	01/15/12		PIZZARTE NEW YORK		47.91

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Type	Date	Num	Source Name	Memo	Amount
Credit Card Charge	01/16/12		CAFE & STEAKHOUSE #0NEW YORK	0400012567 2125951688371551953161000	35.59
Credit Card Charge	01/16/12		THE WARWICK HOTEL #0NEW YORK	68880012 LODGING371551953161000	839.22
Credit Card Charge	01/15/12		NYC-TAXI VERIFONE NYLONG ISLAND	716-786-9585371551953161000	9.00
Credit Card Charge	01/15/12		HOTELS.COM 800-219-4606	1833490680 8006754318371551953161000	911.31
Credit Card Charge	01/15/12		NYC TAXI	000862519 000-000000371551953161000	8.88
Credit Card Charge	01/16/12		NYC TAXI	000780773 718-3922232371551953161000	6.60
Credit Card Charge	01/17/12		PRET A MANAGER #004 ONEW YORK	0042914 646-728-0505371551953161000	9.77
Credit Card Charge	01/17/12		HOTELS.COM 800-219-4606	18351633415 8006754318371551953161000	370.70
Credit Card Charge	01/17/12		Stanford Publications, Inc	4116386225 404-881-1141371551953163022	382.00
Credit Card Charge	01/18/12		PIZZARTE NEW YORK	000234 RESTAURANT371551953161000	100.92
Credit Card Charge	01/18/12		SEAMLESSWEB * CHOM C212-944-7755	244812783-724812783-70041 10017371551953163022	110.17
Credit Card Charge	01/19/12		AMTRAK INTERNET SALEWASHINGTON	01801268 718-9938100371551953161000	242.00
Credit Card Charge	01/19/12		NYC TAXI	001057813 718-9938100371551953161000	5.60
Credit Card Charge	01/19/12		SEAMLESSWEB * MINAR 212-944-7755	245128770-6245128770-68913 10017371551953163022	13.65
Credit Card Charge	01/19/12		CHOLA ELECTRIC INDIAN NEW YORK	000000047 RESTAURANT371551953163022	29.04
Credit Card Charge	01/19/12		CAFE METRO - CAMBRID NEW YORK	47 FAST FOOD RESTAURANT371551953165019	6.48
Credit Card Charge	01/19/12		Stanford Publications, Inc	4121259434 404-881-1141371551953163022	130.00
Credit Card Charge	01/19/12		PIZZARTE NEW YORK	167723250 NONE 20009371551953161000	24.80
Credit Card Charge	01/20/12		STAPLES FRAMINGHAM STAPLES	000213 RESTAURANT371551953161000	124.52
Credit Card Charge	01/20/12		GIMCKEURG 800-717-195	K0004826431 COFFEE371551953163022	47.22
Credit Card Charge	01/20/12		AMTRAK INTERNET SALEWASHINGTON	02001125 1(800) 872-7245371551953161000	242.00
Credit Card Charge	01/20/12		THOMSON REUTERS EAGAN	52025804 THOMSONREUTERS.COM4371551953163022	543.29
Credit Card Charge	01/24/12		PRET A MANAGER #004 ONEW YORK	0045549 646-728-0505371551953165019	16.62
Credit Card Charge	01/24/12		MATTHEW BENDER & CO 800-833-984	02401403 1(800) 872-7245371551953161000	72.60
Credit Card Charge	01/24/12		AMTRAK INTERNET SALEWASHINGTON	02401406 1(800) 872-7245371551953161000	16.90
Credit Card Charge	01/24/12		AMTRAK INTERNET SALEWASHINGTON	02401405 1(800) 872-7245371551953161000	16.90
Credit Card Charge	01/24/12		AMTRAK INTERNET SALEWASHINGTON	02401402 1(800) 872-7245371551953161000	72.60
Credit Card Charge	01/25/12		SONOMA RESTAURANT & WASHINGTON	000034 RESTAURANT371551953161000	10.07
Credit Card Charge	01/25/12		UNION STATION PARKINWASHINGTON	58600012 202-295-8140371551953161000	22.00
Credit Card Charge	01/25/12		HALE AND HEARTY SO SNEW YORK	000567871 2122552400371551953165019	8.59
Credit Card Charge	01/25/12		MATTHEW BENDER & CO 800-833-984	003311N009 LEGALPUBLISH371551953161000	381.65
Credit Card Charge	01/26/12		SEAMLESSWEB * CHOM C212-944-7755	246683643-7246683643-73896 10017371551953163022	36.66
Credit Card Charge	01/26/12		HALE AND HEARTY SO SNEW YORK	000569303 2122552400371551953165019	18.05
Credit Card Charge	01/26/12		STAPLES FRAMINGHAM STAPLES	16808085 NONE 10019371551953163022	6.02
Credit Card Charge	01/26/12		STAPLES FRAMINGHAM STAPLES	16808084 NONE 10019371551953163022	63.18
Credit Card Charge	01/27/12		CHIPOTLE 1531 085 SNEW YORK	000010638 646-908-2329371551953163022	16.50
Credit Card Charge	01/27/12		ERNEST KLEIN & CO. SNEW YORK	128001374 2122457894371551953163022	80.62
Credit Card Charge	01/28/12		PRET A MANAGER #004 ONEW YORK	0047554 646-728-0505371551953165019	9.44
Credit Card Charge	01/28/12		STAPLES FRAMINGHAM STAPLES	168674486 NONE 20009371551953161000	187.86
Credit Card Charge	01/29/12		STAPLES FRAMINGHAM STAPLES	168674487 NONE 20009371551953161000	32.99
Credit Card Charge	02/01/12		HALE AND HEARTY SO SNEW YORK	000579059 2122552400371551953165019	8.26
Credit Card Charge	02/01/12		AMAZON MKTPACE PITTSAMZN COMBI	ELZYK3R7BON MERCHANDISE371551953163022	737.18
Credit Card Charge	02/02/12		HALE AND HEARTY SO SNEW YORK	000581486 2122552400371551953165019	11.95
Credit Card Charge	02/02/12		PRET A MANAGER #004 ONEW YORK	0048639 646-728-0505371551953165019	2.17
Credit Card Charge	02/03/12		PRET A MANAGER #004 ONEW YORK	0049724 646-728-0505371551953165019	8.25
Credit Card Charge	02/04/12		PRET A MANAGER #004 ONEW YORK	0050027 646-728-0505371551953165019	1.95
Credit Card Charge	02/07/12		PRET A MANAGER #004 ONEW YORK	0050515 646-728-0505371551953165019	2.17
Credit Card Charge	02/07/12		HALE AND HEARTY SO SNEW YORK	00050916 2122552400371551953165019	8.15
Credit Card Charge	02/07/12		NYC TAXI	003285114 000-0000000371551953165019	5.30
Credit Card Charge	02/08/12		STAPLES FRAMINGHAM STAPLES	169148759 NONE 10019371551953163022	254.79
Credit Card Charge	02/08/12		STAPLES FRAMINGHAM STAPLES	169148760 NONE 10019371551953163022	15.22
Credit Card Charge	02/08/12		KING BROKAGEE KING BROOKLYN	716-833-8110371551953165019	4.80
Credit Card Charge	02/09/12		PRET A MANAGER #004 ONEW YORK	0051987 646-728-0505371551953165019	3.91
Credit Card Charge	02/09/12		NYC-TAXI VERIFONE NYLONG ISLAND	718-786-8685371551953165019	11.80
Credit Card Charge	02/09/12		AMTRAK TELEPHONE SAL WASHINGTON	04010537 1(800) 872-7245371551953161000	483.00
Credit Card Charge	02/09/12		STAPLES FRAMINGHAM STAPLES	169174567 NONE 10019371551953163022	20.31
Credit Card Charge	02/09/12		LAW JOURNAL PRESS NEW YORK	d4ee88837a 877259272371551953163022	446.41
Credit Card Charge	02/09/12		HUDSON NEWS 14 GCS NEW YORK	000047 BOOK STORE371551953165019	6.99
Credit Card Charge	02/09/12		EAST POST ROAD 9117 WHITE PLAIN	04006050 914-202-3158371551953165019	50.19

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Type	Date	Num	Source Name	Memo	Amount
Credit Card Charge	02/10/12		ELI'S RESTAURANT 202-785-4314	85169932040202-785-4314371551953161000	20.69
Credit Card Charge	02/10/12		HALE AND HEARTY SO NEW YORK	000597261 2122552400371551953165019	20.98
Credit Card Charge	02/10/12		CHAMPION PARKING 57 NEW YORK	98820140 212-246-8401371551953165019	22.00
Credit Card Charge	02/11/12		PRET A MANGER #004 NEW YORK	00052993 646-728-0505371551953165019	3.91
Credit Card Charge	02/11/12		BRICK HOUSE SALOON NEW YORK	1016320120 212-6863400371551953165019	23.60
Credit Card Charge	02/11/12		STAPLES FRAMINGHAM STAPLES	169418888 NONE 10019371551953163022	114.36
Credit Card Charge	02/11/12		SOUTHERN DISTRICT R NEW YORK	000057001 BUSINESS SERVICE371551953163022	295.96
Credit Card Charge	02/11/12		AMTRAK INTERNET SALEWASHINGTON	04201165 1 (800) 872-7245371551953161000	145.00
Credit Card Charge	02/11/12		AMTRAK INTERNET SALEWASHINGTON	04201166 1 (800) 872-7245371551953161000	194.00
Credit Card Charge	02/11/12		LAWCATALOG.COM 212-457-773	125046 PRINTED PROD371551953163022	226.57
Credit Card Charge	02/12/12		AMTRAK TICKET SALES WASHINGTON	0405023 1 (800) 872-7245371551953161000	50.00
Credit Card Charge	02/13/12		PRET A MANGER #004 NEW YORK	0053125 646-728-0505371551953165019	3.26
Credit Card Charge	02/14/12		PRET A MANGER #004 NEW YORK	0053477 646-728-0505371551953165019	5.43
Credit Card Charge	02/14/12		PRET A MANGER #004 NEW YORK	0053495 646-728-0505371551953165019	12.59
Credit Card Charge	02/14/12		CAFE METRO - 51ST ST NEW YORK	42 FAST FOOD RESTAURANT371551953165019	17.39
Credit Card Charge	02/14/12		AMTRAK INTERNET SALEWASHINGTON	04501457 1 (800) 872-7245371551953161000	80.00
Credit Card Charge	02/14/12		AMTRAK INTERNET SALEWASHINGTON	04501456 1 (800) 872-7245371551953161000	169.00
Credit Card Charge	02/14/12		NYC TAXI	004124212 000-000000371551953161000	7.08
Credit Card Charge	02/15/12		HELMISLEY HOTEL PRK LNEW YORK	004645763 212-521-6249371551953161000	73.88
Credit Card Charge	02/15/12		BRIO NEW YORK	2129802300371551953161000	52.00
Credit Card Charge	02/15/12		HOTELS.COM 800-219-4606	1859381607 6006754318371551953161000	509.62
Credit Card Charge	02/15/12		AMTRAK INTERNET SALEWASHINGTON	04601352 1 (800) 872-7245371551953161000	436.00
Credit Card Charge	02/15/12		AMTRAK INTERNET SALEWASHINGTON	04601353 1 (800) 872-7245371551953161000	436.00
Check	02/16/12	4028DD	Allison Marocco	PR P/E 02/15/12	8.00
Check	02/16/12	4038DD	Paye Whiston	PR P/E 02/15/12	5.12
Credit Card Charge	02/16/12		CITY BEST MANAGEMENT NEW YORK	TAXICAB & LIMOUSINE371551953161000	8.25
Credit Card Charge	02/16/12		CITITAXI FUNDING LLCWOODSIDE	TAXICAB & LIMOUSINE371551953161000	8.12
Credit Card Charge	02/16/12		COVAD.NET MEDIA	T1,FC365,7C WEB ACCESS371551953161028	131.38
Credit Card Charge	02/17/12		PIZZARTE NEW YORK	000275 RESTAURANT371551953161000	222.26
Credit Card Charge	02/17/12		HELMISLEY HOTEL PRK LNEW YORK	004840926 212-521-6249371551953161000	203.85
Credit Card Charge	02/17/12		Mandarin Oriental F/N New York	0010149056 212-305-8800371551953161000	280.24
Credit Card Charge	02/18/12		NYC TAXI	004515884 000-000000371551953161000	12.75
Credit Card Charge	02/18/12		F & O NEW YORK	0650789 RESTAURANT371551953161000	151.00
Credit Card Charge	02/18/12		EXECUTIVE OWNERS HOLLONG ISLAND	TAXICAB & LIMOUSINE371551953161000	11.62
Credit Card Charge	02/21/12		PLAZA ATHENE HOTEL NEW YORK	5777651 LODGING371551953161000	671.19
Credit Card Charge	02/22/12		PITNEY BOWES-RNTL EOSTAMFORD	10018213 OFFICE EQUIPMENT371551953163022	21.69
Credit Card Charge	02/23/12	6887	BAJA FRESH 00000000NEW YORK	156 RESTAURANT371551953163022	53.50
Check	02/23/12		PR Newswire Association, LLC	Inv 101439870, 01.25.12	1,999.10
Credit Card Charge	02/23/12		STAPLES FRAMINGHAM STAPLES	169835338 NONE 10019371551953163022	74.94
Credit Card Charge	02/24/12		ERNEST KLEIN & CO. NEW YORK	RESTAURANT371551953163022	15.80
Credit Card Charge	02/24/12		SEAMLESSWEB * QUANTIA212-944-7755	223001456 2122457694371551953163022	62.57
Credit Card Charge	02/24/12		PRET A MANGER #004 NEW YORK	252845304-7252845304-71488 10017371551953163022	23.78
Credit Card Charge	02/24/12		HALE AND HEARTY SO NEW YORK	0057309 646-728-0505371551953165019	3.26
Credit Card Charge	02/25/12		PRET A MANGER #004 NEW YORK	000625127 2122552400371551953165019	9.24
Credit Card Charge	02/25/12		SEAMLESSWEB 800-505-932	253046469-625304649-68250 10017371551953163022	17.24
Credit Card Charge	02/26/12		AMTRAK INTERNET SALEWASHINGTON	05709468 1 (800) 872-7245371551953165019	153.00
Credit Card Charge	02/26/12		TRAVELLOCITY HOTEL RE600-256-908	78005074283 800-256-909371551953165019	68.97
Credit Card Charge	02/27/12		AMTRAK NRTHEAST CAFEWASHINGTON	29960026 800-872-7245371551953165019	2.75
Credit Card Charge	02/28/12		THE GREAT AMERICAN HNEW YORK	RESTAURANT371551953163022	14.80
Credit Card Charge	02/28/12		CHOM CHOM NYC 844300NEW YORK	95627 RESTAURANT371551953163022	119.96
Credit Card Charge	02/28/12		RESTAURANT NORA WASHINGTON	2024625143371551953165019	204.10
Credit Card Charge	02/28/12		COURTSUSDC-CT-1 000203712140	99999920590206-2414763 06510371551953163022	455.00
Credit Card Charge	02/29/12		THE GREAT AMERICAN HNEW YORK	RESTAURANT371551953163022	17.10
Credit Card Charge	02/29/12		SETTE OSTERIA WASHINGTON	10156320120 202463370371551953165019	124.42
Credit Card Charge	02/29/12		SEAMLESSWEB 800-905-932	253657605-6253657605-66911 10017371551953163022	40.05
Check	02/29/12	4087DD	Charlie Alexander	PR P/E 02/29/12	13.00
Credit Card Charge	02/29/12		AMTRAK INTERNET SALEWASHINGTON	06001500 1 (800) 872-7245371551953165019	80.00
Credit Card Charge	02/29/12		MTA MWV 34TH STREET-718-530-123	05790923233 718-330-1234371551953165019	10.00

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Type	Date	Num	Source Name	Memo	Amount
Credit Card Charge	02/29/12		THOMSON REUTERS EAGAN	THOMSON REUTERS.COM371551953163022	239.35
Credit Card Charge	03/01/12		SETTLE OSTERIA WASHINGTON	10156320120 2024833070371551953161000	119.00
Credit Card Charge	03/01/12		PIZZARTE NEW YORK	000256 RESTAURANT371551953163022	155.46
Credit Card Charge	03/01/12		PRET A MANGER #004 NEW YORK	0005980 846-728-0505371551953165019	23.90
Credit Card Charge	03/01/12		NYC TAXI	000562325 000-000000371551953165019	5.20
Credit Card Charge	03/02/12		SARABETHS NEW YORK	212625959371551953163022	161.73
Credit Card Charge	03/02/12		FRESH DIRECT 866-283-737	10413344774 GROCE371551953163022	36.82
Credit Card Charge	03/02/12		HALE AND HEARTY SO NEW YORK	000639237 2122552400371551953165019	14.68
Credit Card Charge	03/02/12		PRET A MANGER #004 NEW YORK	0000078 646-728-0505371551953165019	9.87
Credit Card Charge	03/02/12		HALE AND HEARTY SO NEW YORK	000639233 2122552400371551953165019	26.09
Credit Card Charge	03/02/12		Staples Publications, Inc	4216568581 404-881-1141371551953163022	213.50
Credit Card Charge	03/03/12		STAPLES FRAMMINGHAM STAPLES	170772085 NONE 1019371551953163022	230.79
Credit Card Charge	03/03/12		ANNS CAR & LIMOUSINE/PELHAM	000000852 914-866-4447371551953165019	137.00
Credit Card Charge	03/08/12		AMTRAK INTERNET SALEWASHINGTON	06601557 1(800) 872-7245371551953161000	507.00
Credit Card Charge	03/07/12		SEAMLESSWEB 800-905-932	259490992-7255490992-7003 10017371551953163022	9.57
Credit Card Charge	03/07/12		SEAMLESSWEB 800-905-932	259433842-6255433842-66764 10017371551953163022	23.23
Credit Card Charge	03/07/12		SEAMLESSWEB 800-905-932	255449745-6255449745-68610 10017371551953163022	26.20
Credit Card Charge	03/07/12		METRO-NORTH TWM 877-886-987	000000000 877-886-987371551953163022	229.00
Credit Card Charge	03/07/12		ANNS CAR & LIMOUSINE/PELHAM	000000854 914-866-4447371551953165019	137.00
Credit Card Charge	03/07/12		AMTRAK INTERNET SALEWASHINGTON	06701453 1(800) 872-7245371551953161000	169.00
Credit Card Charge	03/07/12		LEXIS NEXIS 800-897-318	0069URQPNV ONLINEPUBL371551953163022	3,253.59
Credit Card Charge	03/08/12		HALE AND HEARTY SO NEW YORK	000650138 2122552400371551953163022	13.70
Credit Card Charge	03/08/12		THE GREAT AMERICAN NEW YORK	146930 RESTAURANT371551953163022	14.80
Credit Card Charge	03/08/12		STAPLES FRAMMINGHAM STAPLES	170854324 NONE 1019371551953163022	79.61
Credit Card Charge	03/09/12		SEAMLESSWEB 800-905-932	256997030-5255997030-57613 10017371551953163022	19.96
Credit Card Charge	03/09/12		NEW YORK CO LAWYERS/NEW YORK	060114631 212-267-6646371551953163022	189.00
Credit Card Charge	03/11/12		AMTRAK TELEPHONE SALWASHINGTON	07104443 1(800) 872-7245371551953161000	145.00
Credit Card Charge	03/12/12		YELLOW CAB S/SET MALONG ISLAND	718-752-9087371551953161000	8.75
Credit Card Charge	03/12/12		NYC TAXI	007119856 718-3922232371551953161000	9.37
Credit Card Charge	03/12/12		NYC TAXI	007084224 000-000000371551953161000	16.06
Credit Card Charge	03/12/12		Staples Publications, Inc	4237404533 404-861-1141371551953163022	673.83
Credit Card Charge	03/13/12		SARABETHS NEW YORK	212625959371551953161000	51.55
Credit Card Charge	03/13/12		NELLO NEW YORK	000000031 RESTAURANT371551953161000	261.02
Credit Card Charge	03/13/12		CAFE & STEAKHOUSE 00NEW YORK	04000017118 2125951988371551953161000	15.00
Credit Card Charge	03/13/12		HOTELS.COM 800-219-4606	1876596289 8005754316371551953161000	454.06
Credit Card Charge	03/13/12		NYC TAXI	007253883 000-000000371551953161000	9.84
Credit Card Charge	03/13/12		ABDUL MANNAN-4451 ABWOODSIDE	TAXICAB & LIMOUSINE371551953161000	8.78
Credit Card Charge	03/14/12		LE PAIN QUOTIDIEN NEW YORK	8465498 MISC FOOD STORE371551953161000	17.89
Credit Card Charge	03/14/12		LE PAIN QUOTIDIEN NEW YORK	8641947 RESTAURANT371551953161000	50.74
Credit Card Charge	03/14/12		NYC TAXI	212-357-620371551953161000	10.12
Credit Card Charge	03/14/12		ALL TAXI MANAGEMENT LONG ISLAND	718-361-0055371551953161000	8.76
Credit Card Charge	03/14/12		WHITE AND BLUE GROUPLONG ISLAND	TAXICAB & LIMOUSINE371551953161000	7.25
Credit Card Charge	03/14/12		Staples Publications, Inc	4242284192 404-881-1141371551953163022	65.00
Credit Card Charge	03/14/12		NYC TAXI	171144897 NONE 2009371551953161000	15.79
Credit Card Charge	03/14/12		NYC TAXI	007276470 000-000000371551953161000	14.16
Credit Card Charge	03/14/12		NYC TAXI	007301423 000-000000371551953161000	10.37
Credit Card Charge	03/15/12		ERNEST KLEIN & CO. SNEW YORK	314001458 2122467894371551953163022	51.49
Credit Card Charge	03/15/12		THE GREAT AMERICAN NEW YORK	212355517371551953163022	21.80
Credit Card Charge	03/15/12		SEAMLESSWEB 800-905-932	257130270-5257130270-84596 10017371551953163022	13.96
Credit Card Charge	03/15/12		THE PLAZA HOTEL F & NEW YORK	007476394 917-442-9121371551953161000	36.57
Credit Card Charge	03/15/12		AMTRAK TELEPHONE SALWASHINGTON	07511051 1(800) 872-7245371551953161000	242.00
Credit Card Charge	03/15/12		UNION STATION PARKINWASHINGTON	98000005 202-205-8140371551953161000	73.00
Credit Card Charge	03/15/12		NYC-TAXI VERIFONE NY/LONG ISLAND	718-786-8665371551953161000	18.12
Credit Card Charge	03/15/12		AMTRAK WASHINGTON	39950020 800-872-7245371551953161000	5.50
Credit Card Charge	03/15/12		STAPLES FRAMMINGHAM STAPLES	171195548 NONE 1019371551953163022	105.94
Credit Card Charge	03/15/12		ONE LEGAL, INC. 415-4910806	171195548 NONE 1019371551953163022	9.16
Credit Card Charge	03/17/12		TOPAZ THAI RESTAURANTNEW YORK	85101652076 212-957-8020371551953163022	10.00
Credit Card Charge	03/19/12		ANNS CAR & LIMOUSINE/PELHAM	000000860 914-866-4447371551953165019	47.00
Credit Card Charge	03/20/12		luxor cab luxor cab SF	ANYBY 8774174551371551953163022	137.00
					50.00

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Type	Date	Num	Source Name	Memo	Amount
Credit Card Charge	03/20/12		ALACRA INC 0333 NEW YORK	0000045740 BUSINESS SERVICES7155193163022	58.79
Credit Card Charge	03/20/12		HUDSONNEWSFRANCISAN FRANCIS	000085 BOOK STORE37155193163022	4.99
Credit Card Charge	03/21/12		SPECIALTYS CAFE & BSN FRANCIS	657186 FAST FOOD RESTAURANT37155193163022	19.58
Credit Card Charge	03/21/12		THE GREAT AMERICAN HNEW YORK	900833 RESTAURANT37155193163022	20.40
Credit Card Charge	03/21/12		Aldeniz New York	84447482080 212-575-230737155193163022	29.53
Credit Card Charge	03/22/12		UTOG 2-WAY RADIO INCLONG ISLAND	5800DA237 TAXICAB & LIMOUSINE37155193163022	265.05
Credit Card Charge	03/23/12		SEAMLESSWEB 800-905-932	25809714-825809714-86935 1001737155193163022	68.35
Credit Card Charge	03/23/12		SEAMLESSWEB 800-905-932	25804968-8258094968-86277 1001737155193163022	12.02
Credit Card Charge	03/23/12		SEAMLESSWEB 800-905-932	25856863-7258956863-74266 1001637155193163022	15.01
Credit Card Charge	03/23/12		PIZZA MY HEART 65000REDWOOD CIT	10156320120 650361101037155193163022	4.00
Credit Card Charge	03/23/12		PIZZA MY HEART 65000REDWOOD CIT	000007018 914-685-44737155193163022	8.25
Credit Card Charge	03/25/12		ANNIS CAR & LIMOUSINEPELHAM	0004381 646-728-05037155193163022	175.00
Credit Card Charge	03/27/12		PRET A MANGER #004 ONEW YORK	RESTAURANT37155193163022	16.80
Credit Card Charge	03/27/12		THE GREAT AMERICAN HNEW YORK	4287653468 404-881-114137155193163022	117.00
Credit Card Charge	03/27/12		Stallford Publications, Inc	171828041 NONE 2000937155776481004	219.30
Credit Card Charge	03/29/12		STAPLES FRAMINGHAM STAPLES	171828042 NONE 2000937155776481004	17.73
Credit Card Charge	03/29/12		STAPLES FRAMINGHAM STAPLES	0900181 1 (800) 872-724537155776481004	184.00
Credit Card Charge	03/29/12		AMTRAK INTERNET SALEWASHINGTON	18932628095 800675431837155776481004	220.73
Credit Card Charge	03/30/12		HOTELS.COM 800-219-4806	21282659537155776481004	37.85
Credit Card Charge	03/31/12		SARABETHS NEW YORK	0675754 LODGING37155776481004	23.60
Credit Card Charge	03/31/12		WARWICK HOTEL NEW YORK	718-786-856537155776481004	5.54
Credit Card Charge	03/31/12		NYC-TAXI VERIFONE NYLONG ISLAND	39950003 800-872-724537155776481004	4.50
Credit Card Charge	03/31/12		AMTRAK WASHINGTON	18038699335 800675431837155776481004	281.68
Credit Card Charge	03/31/12		HOTELS.COM 800-219-4806	009181805 000-00000037155776481004	15.20
Credit Card Charge	03/31/12		NYC TAXI	028788017 212-242493537155776481004	6.85
Credit Card Charge	03/31/12		NYC TAXI	04000016976 21259518837155776481004	30.00
Credit Card Charge	04/01/12		CAFE & STEAKHOUSE 00NEW YORK	18970037 212-292-016937155776481004	5.50
Credit Card Charge	04/01/12		ZARGO BAKE SHOP NEW YORK	68860071 LODGING37155776481004	33.98
Credit Card Charge	04/01/12		THE WARWICK HOTEL 00NEW YORK	000134 BOOK STORE37155776481004	14.06
Credit Card Charge	04/01/12		WHITE AND BLUE GROUPLONG ISLAND	06204615 1 (800) 872-724537155776481004	63.08
Credit Card Charge	04/01/12		HUDSON NEWS	000068 BOOK STORE37155776481004	120.00
Credit Card Charge	04/01/12		AMTRAK TELEPHONE SALWASHINGTON	09258584 000-00000037155776481004	6.99
Credit Card Charge	04/01/12		NYC TAXI	Inv 239354-IN, 03.13.12	9.75
Check	04/02/12	6951	Southern District Repetitors PC	4284051648 404-481-114137155776481020	48.00
Credit Card Charge	04/02/12		Stallford Publications, Inc	4284183720 404-481-114137155776481020	362.00
Credit Card Charge	04/02/12		Stallford Publications, Inc	18964023780 800675431837155776481004	65.00
Credit Card Charge	04/03/12		HOTELS.COM 800-219-4806	09401995 1 (800) 872-724537155776481004	716.14
Credit Card Charge	04/03/12		AMTRAK INTERNET SALEWASHINGTON	Inv 12-101, 04.02.12	169.00
Check	04/04/12	6989	Carole Ludwig	000441409 (800)333-333037155776481012	548.00
Credit Card Charge	04/04/12		STAPLES 01858 WHITE PLAIN	000441410 (800)333-333037155776481012	343.49
Credit Card Charge	04/04/12		STAPLES 01858 WHITE PLAIN	172589180 NONE 2000937155776481004	18.95
Credit Card Charge	04/05/12		STAPLES FRAMINGHAM STAPLES	172589181 NONE 2000937155776481004	256.16
Credit Card Charge	04/05/12		STAPLES FRAMINGHAM STAPLES	09801783 1 (800) 872-724537155776481004	6.35
Credit Card Charge	04/05/12		AMTRAK INTERNET SALEWASHINGTON	172589338 NONE 1001937155776481020	153.00
Credit Card Charge	04/05/12		STAPLES FRAMINGHAM STAPLES	405001741 212245786437155776481012	99.19
Credit Card Charge	04/05/12		STAPLES FRAMINGHAM STAPLES	000705247 212255240037155776481012	19.56
Credit Card Charge	04/06/12		ERNEST KLEIN & CO. NEW YORK	405001321 212245786437155776481020	11.94
Credit Card Charge	04/06/12		HALE AND HEARTY SO SNEW YORK	000325 RESTAURANT37155776481020	75.16
Credit Card Charge	04/06/12		ERNEST KLEIN & CO. SNEW YORK	PR P/E 04/30/12	176.14
Credit Card Charge	04/06/12		PIZZARTE NEW YORK	To Record WestLaw (Thomson West) Charges to Novartis W&H	181.95
Check	04/30/12	4353DD	Andrew Melzer	To Record LexisNexis Charges to Novartis W&H	19,223.49
General Journal	05/17/12	MG-NovWH-WL			45,447.00
General Journal	05/21/12		UNITEDAIR	GRZ244	288.80
Credit Card Charge	05/21/12		AMTRAK INTERNET SALEWASHINGTON	262F39	194.00
Credit Card Charge	05/21/12		AMTRAK INTERNET SALEWASHINGTON	26237F	339.00
Credit Card Charge	05/21/12		AMTRAK INTERNET SALEWASHINGTON	262636	145.00
Credit Card Charge	05/21/12		AMTRAK INTERNET SALEWASHINGTON	262A63	339.00
Credit Card Charge	05/21/12		AMTRAK INTERNET SALEWASHINGTON	262C4D	339.00

Sanford Wittels Heisler, LLP
In re Novartis Wage and Hour

	Type	Date	Num	Source Name	Memo	Amount
6269 - PCL14-Novartis Class Act-W&H - Other	Credit Card Charge	05/21/12		AMTRAK INTERNET SALEWASHINGTON	262DA9	339.00
6269 - PCL14-Novartis Class Act-W&H - Other	Credit Card Charge	05/21/12		HOTELS.COM	1938272361	624.36
6269 - PCL14-Novartis Class Act-W&H - Other	Credit Card Charge	05/21/12		HOTELS.COM	19382408846, 19382408846-1	601.42
						<u>460,455.97</u>